

ESTADO DE CUENTAS POR PAGAR

(31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|--|---------|------------|-----------------------|--------------|-----------------------|-----------|---------|---------------------------|-----------|-----------|----------------------|------------|
| 2152103004001002 - 1 - 010102 Sueldo Base | | | | | | | | | | | | |
| 0-0 | | | | 0- | SALDO | | | 0 | 892.663 | 0 | | |
| | | | | | | | | ** Total por pagar Cuenta | | -892.663 | | |
| 2152103007 - 1 - 010103 Alumnos en Práctica | | | | | | | | | | | | |
| 6-5.219 | | 19/07/2019 | CANCELACION PRACTICA | 19.270.107-4 | OJEDA MONTIEL MACAREN | | | 0 | 105.333 | 0 | | |
| 6-6.151 | | 03/10/2019 | SE OBLIGA 15-318 POR | 19.270.107-4 | | | | 0 | 104.000 | 0 | | |
| 6-6.478 | 5113 | 23/10/2019 | CANCELACION PRACTICA | 19.269.105-2 | PAREDES ROJAS MACAREN | | | 0 | 53.333 | 1.094.478 | DIRECCION DE CONTROL | 07/11/2019 |
| 11-117 | | 03/10/2019 | SE REBAJA DEVENGACION | 19.270.107-4 | OJEDA MONTIEL MACAREN | | | 0 | -105.333 | 0 | | |
| | | | | | | | | ** Total por pagar Cuenta | | -157.333 | | |
| 215210399999 - 1 - 010103 Otras | | | | | | | | | | | | |
| 6-1.179 | 1718 | 22/04/2019 | CANCELACION | 18.644.583-K | FONSECA FUENTES XIMEN | | | 0 | 195.990 | 1.017.871 | SECRETARIA MUNICIPAL | 23/04/2019 |
| 6-1.506 | | 14/05/2019 | CANCELACION | 18.644.583-K | | | | 0 | 18.713 | 0 | | |
| 7-1.295 | 1718 | 23/04/2019 | DP-1718 FONSECA | 18.644.583-K | | | | 195.990 | 0 | 1.017.871 | SECRETARIA MUNICIPAL | 23/04/2019 |
| 215210399999 - 19 - 040201 Otras | | | | | | | | | | | | |
| 7-192 | 461 | 31/01/2019 | DP-461 REMUNERACIONES | 0- | MANOACHECA CHARLES | | | 3.228.057 | 0 | 986.689 | SECRETARIA MUNICIPAL | 31/01/2019 |
| 7-616 | 805 | 28/02/2019 | DP-805 REMUNERACIONES | 0- | | | | 3.278.533 | 0 | 995.196 | SECRETARIA MUNICIPAL | 28/02/2019 |
| 7-984 | 1287 | 29/03/2019 | DP-1287 CASTRO AILEF | 0- | | | | 3.002.800 | 0 | 1.007.516 | SECRETARIA MUNICIPAL | 28/03/2019 |
| 7-1.426 | 1798 | 30/04/2019 | DP-1798 | 0- | | | | 3.002.800 | 0 | 1.020.253 | SECRETARIA MUNICIPAL | 29/04/2019 |
| 7-1.986 | 2440 | 31/05/2019 | DP-2440 BECERRA | 0- | | | | 2.677.534 | 0 | 1.033.587 | SECRETARIA MUNICIPAL | 30/05/2019 |
| 7-2.386 | 3008 | 28/06/2019 | DP-3008 | 0- | | | | 2.677.534 | 0 | 1.044.492 | SECRETARIA MUNICIPAL | 27/06/2019 |
| 7-2.911 | 3556 | 31/07/2019 | DP-3556 | 0- | | | | 2.482.034 | 0 | 1.055.915 | SECRETARIA MUNICIPAL | 30/07/2019 |
| 7-3.366 | 4066 | 30/08/2019 | DP-4066 | 0- | | | | 2.619.488 | 0 | 1.068.787 | SECRETARIA MUNICIPAL | 29/08/2019 |
| 7-3.675 | 4445 | 30/09/2019 | DP-4445 | 0- | | | | 2.619.488 | 0 | 1.079.146 | SECRETARIA MUNICIPAL | 27/09/2019 |
| 7-4.187 | 5008 | 30/10/2019 | DP-5008 | 0- | | | | 2.619.488 | 0 | 1.092.592 | SECRETARIA MUNICIPAL | 29/10/2019 |
| 21-1 | 461 | 30/01/2019 | PLANILLA DE | 29-9 | REMUNERACIONES PERS | | | 0 | 3.228.057 | 986.689 | SECRETARIA MUNICIPAL | 31/01/2019 |
| 21-2 | 805 | 27/02/2019 | PLANILLA DE | 29-9 | | | | 0 | 3.278.533 | 995.196 | SECRETARIA MUNICIPAL | 28/02/2019 |
| 21-3 | 1287 | 27/03/2019 | PLANILLA DE | 29-9 | | | | 0 | 3.002.800 | 1.007.516 | SECRETARIA MUNICIPAL | 28/03/2019 |
| 21-4 | 1798 | 25/04/2019 | PLANILLA DE | 29-9 | | | | 0 | 3.002.800 | 1.020.253 | SECRETARIA MUNICIPAL | 29/04/2019 |
| 21-5 | 2440 | 29/05/2019 | PLANILLA DE | 29-9 | | | | 0 | 2.677.534 | 1.033.587 | SECRETARIA MUNICIPAL | 30/05/2019 |
| 21-6 | 3008 | 26/06/2019 | PLANILLA DE | 29-9 | | | | 0 | 2.677.534 | 1.044.492 | SECRETARIA MUNICIPAL | 27/06/2019 |
| 21-7 | 3556 | 29/07/2019 | PLANILLA DE | 29-9 | | | | 0 | 2.482.034 | 1.055.915 | SECRETARIA MUNICIPAL | 30/07/2019 |
| 21-8 | 4066 | 28/08/2019 | PLANILLA DE | 29-9 | | | | 0 | 2.619.488 | 1.068.787 | SECRETARIA MUNICIPAL | 29/08/2019 |
| 21-10 | 4445 | 27/09/2019 | PLANILLA DE | 29-9 | | | | 0 | 2.619.488 | 1.079.146 | SECRETARIA MUNICIPAL | 27/09/2019 |
| 21-11 | 5008 | 28/10/2019 | PLANILLA DE | 29-9 | | | | 0 | 2.619.488 | 1.092.592 | SECRETARIA MUNICIPAL | 29/10/2019 |
| 215210399999 - 19 - 040202 Otras | | | | | | | | | | | | |
| 7-192 | 461 | 31/01/2019 | DP-461 REMUNERACIONES | 0- | MANOACHECA CHARLES | | | 4.578.124 | 0 | 986.689 | SECRETARIA MUNICIPAL | 31/01/2019 |
| 7-616 | 805 | 28/02/2019 | DP-805 REMUNERACIONES | 0- | | | | 4.505.711 | 0 | 995.196 | SECRETARIA MUNICIPAL | 28/02/2019 |
| 7-984 | 1287 | 29/03/2019 | DP-1287 CASTRO AILEF | 0- | | | | 4.524.799 | 0 | 1.007.516 | SECRETARIA MUNICIPAL | 28/03/2019 |
| 7-1.426 | 1798 | 30/04/2019 | DP-1798 | 0- | | | | 4.542.158 | 0 | 1.020.253 | SECRETARIA MUNICIPAL | 29/04/2019 |
| 7-1.986 | 2440 | 31/05/2019 | DP-2440 BECERRA | 0- | | | | 4.151.158 | 0 | 1.033.587 | SECRETARIA MUNICIPAL | 30/05/2019 |
| 7-2.386 | 3008 | 28/06/2019 | DP-3008 | 0- | | | | 4.144.641 | 0 | 1.044.492 | SECRETARIA MUNICIPAL | 27/06/2019 |
| 7-2.911 | 3556 | 31/07/2019 | DP-3556 | 0- | | | | 4.151.158 | 0 | 1.055.915 | SECRETARIA MUNICIPAL | 30/07/2019 |
| 7-3.366 | 4066 | 30/08/2019 | DP-4066 | 0- | | | | 4.378.661 | 0 | 1.068.787 | SECRETARIA MUNICIPAL | 29/08/2019 |
| 7-3.675 | 4445 | 30/09/2019 | DP-4445 | 0- | | | | 4.378.661 | 0 | 1.079.146 | SECRETARIA MUNICIPAL | 27/09/2019 |
| 7-4.187 | 5008 | 30/10/2019 | DP-5008 | 0- | | | | 4.378.662 | 0 | 1.092.592 | SECRETARIA MUNICIPAL | 29/10/2019 |
| 21-1 | 461 | 30/01/2019 | PLANILLA DE | 29-9 | REMUNERACIONES PERS | | | 0 | 4.578.124 | 986.689 | SECRETARIA MUNICIPAL | 31/01/2019 |
| 21-2 | 805 | 27/02/2019 | PLANILLA DE | 29-9 | | | | 0 | 4.505.711 | 995.196 | SECRETARIA MUNICIPAL | 28/02/2019 |
| 21-3 | 1287 | 27/03/2019 | PLANILLA DE | 29-9 | | | | 0 | 4.524.799 | 1.007.516 | SECRETARIA MUNICIPAL | 28/03/2019 |
| 21-4 | 1798 | 25/04/2019 | PLANILLA DE | 29-9 | | | | 0 | 4.542.158 | 1.020.253 | SECRETARIA MUNICIPAL | 29/04/2019 |
| 21-5 | 2440 | 29/05/2019 | PLANILLA DE | 29-9 | | | | 0 | 4.151.158 | 1.033.587 | SECRETARIA MUNICIPAL | 30/05/2019 |
| 21-6 | 3008 | 26/06/2019 | PLANILLA DE | 29-9 | | | | 0 | 4.144.641 | 1.044.492 | SECRETARIA MUNICIPAL | 27/06/2019 |
| 21-7 | 3556 | 29/07/2019 | PLANILLA DE | 29-9 | | | | 0 | 4.151.158 | 1.055.915 | SECRETARIA MUNICIPAL | 30/07/2019 |
| 21-8 | 4066 | 28/08/2019 | PLANILLA DE | 29-9 | | | | 0 | 4.378.661 | 1.068.787 | SECRETARIA MUNICIPAL | 29/08/2019 |
| 21-10 | 4445 | 27/09/2019 | PLANILLA DE | 29-9 | | | | 0 | 4.378.661 | 1.079.146 | SECRETARIA MUNICIPAL | 27/09/2019 |
| 21-11 | 5008 | 28/10/2019 | PLANILLA DE | 29-9 | | | | 0 | 4.378.662 | 1.092.592 | SECRETARIA MUNICIPAL | 29/10/2019 |
| 215210399999 - 19 - 040203 Otras | | | | | | | | | | | | |
| 7-192 | 461 | 31/01/2019 | DP-461 REMUNERACIONES | 0- | MANOACHECA CHARLES | | | 2.420.077 | 0 | 986.689 | SECRETARIA MUNICIPAL | 31/01/2019 |
| 7-616 | 805 | 28/02/2019 | DP-805 REMUNERACIONES | 0- | | | | 2.407.542 | 0 | 995.196 | SECRETARIA MUNICIPAL | 28/02/2019 |
| 7-984 | 1287 | 29/03/2019 | DP-1287 CASTRO AILEF | 0- | | | | 2.394.508 | 0 | 1.007.516 | SECRETARIA MUNICIPAL | 28/03/2019 |
| 7-1.426 | 1798 | 30/04/2019 | DP-1798 | 0- | | | | 2.407.542 | 0 | 1.020.253 | SECRETARIA MUNICIPAL | 29/04/2019 |
| 7-1.986 | 2440 | 31/05/2019 | DP-2440 BECERRA | 0- | | | | 2.407.542 | 0 | 1.033.587 | SECRETARIA MUNICIPAL | 30/05/2019 |
| 7-2.386 | 3008 | 28/06/2019 | DP-3008 | 0- | | | | 2.407.542 | 0 | 1.044.492 | SECRETARIA MUNICIPAL | 27/06/2019 |
| 7-2.911 | 3556 | 31/07/2019 | DP-3556 | 0- | | | | 2.407.542 | 0 | 1.055.915 | SECRETARIA MUNICIPAL | 30/07/2019 |
| 7-3.366 | 4066 | 30/08/2019 | DP-4066 | 0- | | | | 2.521.748 | 0 | 1.068.787 | SECRETARIA MUNICIPAL | 29/08/2019 |
| 7-3.675 | 4445 | 30/09/2019 | DP-4445 | 0- | | | | 2.521.748 | 0 | 1.079.146 | SECRETARIA MUNICIPAL | 27/09/2019 |
| 7-4.187 | 5008 | 30/10/2019 | DP-5008 | 0- | | | | 2.521.748 | 0 | 1.092.592 | SECRETARIA MUNICIPAL | 29/10/2019 |
| 21-1 | 461 | 30/01/2019 | PLANILLA DE | 29-9 | REMUNERACIONES PERS | | | 0 | 2.420.077 | 986.689 | SECRETARIA MUNICIPAL | 31/01/2019 |
| 21-2 | 805 | 27/02/2019 | PLANILLA DE | 29-9 | | | | 0 | 2.407.542 | 995.196 | SECRETARIA MUNICIPAL | 28/02/2019 |
| 21-3 | 1287 | 27/03/2019 | PLANILLA DE | 29-9 | | | | 0 | 2.394.508 | 1.007.516 | SECRETARIA MUNICIPAL | 28/03/2019 |
| 21-4 | 1798 | 25/04/2019 | PLANILLA DE | 29-9 | | | | 0 | 2.407.542 | 1.020.253 | SECRETARIA MUNICIPAL | 29/04/2019 |
| 21-5 | 2440 | 29/05/2019 | PLANILLA DE | 29-9 | | | | 0 | 2.407.542 | 1.033.587 | SECRETARIA MUNICIPAL | 30/05/2019 |
| 21-6 | 3008 | 26/06/2019 | PLANILLA DE | 29-9 | | | | 0 | 2.407.542 | 1.044.492 | SECRETARIA MUNICIPAL | 27/06/2019 |
| 21-7 | 3556 | 29/07/2019 | PLANILLA DE | 29-9 | | | | 0 | 2.407.542 | 1.055.915 | SECRETARIA MUNICIPAL | 30/07/2019 |
| 21-8 | 4066 | 28/08/2019 | PLANILLA DE | 29-9 | | | | 0 | 2.521.748 | 1.068.787 | SECRETARIA MUNICIPAL | 29/08/2019 |
| 21-10 | 4445 | 27/09/2019 | PLANILLA DE | 29-9 | | | | 0 | 2.521.748 | 1.079.146 | SECRETARIA MUNICIPAL | 27/09/2019 |
| 21-11 | 5008 | 28/10/2019 | PLANILLA DE | 29-9 | | | | 0 | 2.521.748 | 1.092.592 | SECRETARIA MUNICIPAL | 29/10/2019 |
| 215210399999 - 19 - 040205 Otras | | | | | | | | | | | | |
| 7-192 | 461 | 31/01/2019 | DP-461 REMUNERACIONES | 0- | MANOACHECA CHARLES | | | 2.474.763 | 0 | 986.689 | SECRETARIA MUNICIPAL | 31/01/2019 |
| 7-616 | 805 | 28/02/2019 | DP-805 REMUNERACIONES | 0- | | | | 2.116.245 | 0 | 995.196 | SECRETARIA MUNICIPAL | 28/02/2019 |
| 7-984 | 1287 | 29/03/2019 | DP-1287 CASTRO AILEF | 0- | | | | 2.441.511 | 0 | 1.007.516 | SECRETARIA MUNICIPAL | 28/03/2019 |
| 7-1.426 | 1798 | 30/04/2019 | DP-1798 | 0- | | | | 1.920.745 | 0 | 1.020.253 | SECRETARIA MUNICIPAL | 29/04/2019 |

ESTADO DE CUENTAS POR PAGAR

(31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|--|---------|------------|-----------------------|--------|---------------------|-----------|---------|-----------|-----------|-----------|----------------------|------------|
| 7-1.986 | 2440 | 31/05/2019 | DP-2440 BECERRA | 0- | | -0 | | 1.927.262 | 0 | 1.033.587 | SECRETARIA MUNICIPAL | 30/05/2019 |
| 7-2.386 | 3008 | 28/06/2019 | DP-3008 | 0- | | -0 | | 1.927.262 | 0 | 1.044.492 | SECRETARIA MUNICIPAL | 27/06/2019 |
| 7-2.911 | 3556 | 31/07/2019 | DP-3556 | 0- | | -0 | | 1.927.262 | 0 | 1.055.915 | SECRETARIA MUNICIPAL | 30/07/2019 |
| 7-3.366 | 4066 | 30/08/2019 | DP-4066 | 0- | | -0 | | 2.359.267 | 0 | 1.068.787 | SECRETARIA MUNICIPAL | 29/08/2019 |
| 7-3.675 | 4445 | 30/09/2019 | DP-4445 | 0- | | -0 | | 2.359.267 | 0 | 1.079.146 | SECRETARIA MUNICIPAL | 27/09/2019 |
| 7-4.187 | 5008 | 30/10/2019 | DP-5008 | 0- | | -0 | | 2.359.267 | 0 | 1.092.592 | SECRETARIA MUNICIPAL | 29/10/2019 |
| 21-1 | 461 | 30/01/2019 | PLANILLA DE | 29-9 | REMUNERACIONES PERS | -0 | | 0 | 2.474.763 | 986.689 | SECRETARIA MUNICIPAL | 31/01/2019 |
| 21-2 | 805 | 27/02/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 2.116.245 | 995.196 | SECRETARIA MUNICIPAL | 28/02/2019 |
| 21-3 | 1287 | 27/03/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 2.441.511 | 1.007.516 | SECRETARIA MUNICIPAL | 28/03/2019 |
| 21-4 | 1798 | 25/04/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 1.920.745 | 1.020.253 | SECRETARIA MUNICIPAL | 29/04/2019 |
| 21-5 | 2440 | 29/05/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 1.927.262 | 1.033.587 | SECRETARIA MUNICIPAL | 30/05/2019 |
| 21-6 | 3008 | 26/06/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 1.927.262 | 1.044.492 | SECRETARIA MUNICIPAL | 27/06/2019 |
| 21-7 | 3556 | 29/07/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 1.927.262 | 1.055.915 | SECRETARIA MUNICIPAL | 30/07/2019 |
| 21-8 | 4066 | 28/08/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 2.359.267 | 1.068.787 | SECRETARIA MUNICIPAL | 29/08/2019 |
| 21-10 | 4445 | 27/09/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 2.359.267 | 1.079.146 | SECRETARIA MUNICIPAL | 27/09/2019 |
| 21-11 | 5008 | 28/10/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 2.359.267 | 1.092.592 | SECRETARIA MUNICIPAL | 29/10/2019 |
| 2152103999999 - 19 - 040206 Otras | | | | | | | | | | | | |
| 7-192 | 461 | 31/01/2019 | DP-461 REMUNERACIONES | 0- | MANOACHECA CHARLES | -0 | | 1.862.884 | 0 | 986.689 | SECRETARIA MUNICIPAL | 31/01/2019 |
| 7-616 | 805 | 28/02/2019 | DP-805 REMUNERACIONES | 0- | | -0 | | 1.845.636 | 0 | 995.196 | SECRETARIA MUNICIPAL | 28/02/2019 |
| 7-984 | 1287 | 29/03/2019 | DP-1287 CASTRO AILEF | 0- | | -0 | | 1.845.636 | 0 | 1.007.516 | SECRETARIA MUNICIPAL | 28/03/2019 |
| 7-1.426 | 1798 | 30/04/2019 | DP-1798 | 0- | | -0 | | 1.845.636 | 0 | 1.020.253 | SECRETARIA MUNICIPAL | 29/04/2019 |
| 7-1.986 | 2440 | 31/05/2019 | DP-2440 BECERRA | 0- | | -0 | | 1.845.636 | 0 | 1.033.587 | SECRETARIA MUNICIPAL | 30/05/2019 |
| 7-2.386 | 3008 | 28/06/2019 | DP-3008 | 0- | | -0 | | 1.845.636 | 0 | 1.044.492 | SECRETARIA MUNICIPAL | 27/06/2019 |
| 7-2.911 | 3556 | 31/07/2019 | DP-3556 | 0- | | -0 | | 1.845.636 | 0 | 1.055.915 | SECRETARIA MUNICIPAL | 30/07/2019 |
| 7-3.366 | 4066 | 30/08/2019 | DP-4066 | 0- | | -0 | | 1.928.424 | 0 | 1.068.787 | SECRETARIA MUNICIPAL | 29/08/2019 |
| 7-3.675 | 4445 | 30/09/2019 | DP-4445 | 0- | | -0 | | 1.928.424 | 0 | 1.079.146 | SECRETARIA MUNICIPAL | 27/09/2019 |
| 7-4.187 | 5008 | 30/10/2019 | DP-5008 | 0- | | -0 | | 1.928.424 | 0 | 1.092.592 | SECRETARIA MUNICIPAL | 29/10/2019 |
| 21-1 | 461 | 30/01/2019 | PLANILLA DE | 29-9 | REMUNERACIONES PERS | -0 | | 0 | 1.862.884 | 986.689 | SECRETARIA MUNICIPAL | 31/01/2019 |
| 21-2 | 805 | 27/02/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 1.845.636 | 995.196 | SECRETARIA MUNICIPAL | 28/02/2019 |
| 21-3 | 1287 | 27/03/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 1.845.636 | 1.007.516 | SECRETARIA MUNICIPAL | 28/03/2019 |
| 21-4 | 1798 | 25/04/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 1.845.636 | 1.020.253 | SECRETARIA MUNICIPAL | 29/04/2019 |
| 21-5 | 2440 | 29/05/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 1.845.636 | 1.033.587 | SECRETARIA MUNICIPAL | 30/05/2019 |
| 21-6 | 3008 | 26/06/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 1.845.636 | 1.044.492 | SECRETARIA MUNICIPAL | 27/06/2019 |
| 21-7 | 3556 | 29/07/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 1.845.636 | 1.055.915 | SECRETARIA MUNICIPAL | 30/07/2019 |
| 21-8 | 4066 | 28/08/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 1.928.424 | 1.068.787 | SECRETARIA MUNICIPAL | 29/08/2019 |
| 21-10 | 4445 | 27/09/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 1.928.424 | 1.079.146 | SECRETARIA MUNICIPAL | 27/09/2019 |
| 21-11 | 5008 | 28/10/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 1.928.424 | 1.092.592 | SECRETARIA MUNICIPAL | 29/10/2019 |
| 2152103999999 - 19 - 040208 Otras | | | | | | | | | | | | |
| 7-192 | 461 | 31/01/2019 | DP-461 REMUNERACIONES | 0- | MANOACHECA CHARLES | -0 | | 2.610.115 | 0 | 986.689 | SECRETARIA MUNICIPAL | 31/01/2019 |
| 7-616 | 805 | 28/02/2019 | DP-805 REMUNERACIONES | 0- | | -0 | | 2.570.131 | 0 | 995.196 | SECRETARIA MUNICIPAL | 28/02/2019 |
| 7-984 | 1287 | 29/03/2019 | DP-1287 CASTRO AILEF | 0- | | -0 | | 2.557.098 | 0 | 1.007.516 | SECRETARIA MUNICIPAL | 28/03/2019 |
| 7-1.426 | 1798 | 30/04/2019 | DP-1798 | 0- | | -0 | | 2.602.715 | 0 | 1.020.253 | SECRETARIA MUNICIPAL | 29/04/2019 |
| 7-1.986 | 2440 | 31/05/2019 | DP-2440 BECERRA | 0- | | -0 | | 2.211.715 | 0 | 1.033.587 | SECRETARIA MUNICIPAL | 30/05/2019 |
| 7-2.386 | 3008 | 28/06/2019 | DP-3008 | 0- | | -0 | | 2.211.715 | 0 | 1.044.492 | SECRETARIA MUNICIPAL | 27/06/2019 |
| 7-2.911 | 3556 | 31/07/2019 | DP-3556 | 0- | | -0 | | 2.211.715 | 0 | 1.055.915 | SECRETARIA MUNICIPAL | 30/07/2019 |
| 7-3.366 | 4066 | 30/08/2019 | DP-4066 | 0- | | -0 | | 2.301.172 | 0 | 1.068.787 | SECRETARIA MUNICIPAL | 29/08/2019 |
| 7-3.675 | 4445 | 30/09/2019 | DP-4445 | 0- | | -0 | | 2.349.052 | 0 | 1.079.146 | SECRETARIA MUNICIPAL | 27/09/2019 |
| 7-4.187 | 5008 | 30/10/2019 | DP-5008 | 0- | | -0 | | 2.349.052 | 0 | 1.092.592 | SECRETARIA MUNICIPAL | 29/10/2019 |
| 21-1 | 461 | 30/01/2019 | PLANILLA DE | 29-9 | REMUNERACIONES PERS | -0 | | 0 | 2.610.115 | 986.689 | SECRETARIA MUNICIPAL | 31/01/2019 |
| 21-2 | 805 | 27/02/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 2.570.131 | 995.196 | SECRETARIA MUNICIPAL | 28/02/2019 |
| 21-3 | 1287 | 27/03/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 2.557.098 | 1.007.516 | SECRETARIA MUNICIPAL | 28/03/2019 |
| 21-4 | 1798 | 25/04/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 2.602.715 | 1.020.253 | SECRETARIA MUNICIPAL | 29/04/2019 |
| 21-5 | 2440 | 29/05/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 2.211.715 | 1.033.587 | SECRETARIA MUNICIPAL | 30/05/2019 |
| 21-6 | 3008 | 26/06/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 2.211.715 | 1.044.492 | SECRETARIA MUNICIPAL | 27/06/2019 |
| 21-7 | 3556 | 29/07/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 2.211.715 | 1.055.915 | SECRETARIA MUNICIPAL | 30/07/2019 |
| 21-8 | 4066 | 28/08/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 2.301.172 | 1.068.787 | SECRETARIA MUNICIPAL | 29/08/2019 |
| 21-10 | 4445 | 27/09/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 2.349.052 | 1.079.146 | SECRETARIA MUNICIPAL | 27/09/2019 |
| 21-11 | 5008 | 28/10/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 2.349.052 | 1.092.592 | SECRETARIA MUNICIPAL | 29/10/2019 |
| 2152103999999 - 19 - 040211 Otras | | | | | | | | | | | | |
| 7-192 | 461 | 31/01/2019 | DP-461 REMUNERACIONES | 0- | MANOACHECA CHARLES | -0 | | 183.356 | 0 | 986.689 | SECRETARIA MUNICIPAL | 31/01/2019 |
| 7-616 | 805 | 28/02/2019 | DP-805 REMUNERACIONES | 0- | | -0 | | 181.631 | 0 | 995.196 | SECRETARIA MUNICIPAL | 28/02/2019 |
| 7-984 | 1287 | 29/03/2019 | DP-1287 CASTRO AILEF | 0- | | -0 | | 181.631 | 0 | 1.007.516 | SECRETARIA MUNICIPAL | 28/03/2019 |
| 7-1.426 | 1798 | 30/04/2019 | DP-1798 | 0- | | -0 | | 181.631 | 0 | 1.020.253 | SECRETARIA MUNICIPAL | 29/04/2019 |
| 7-1.986 | 2440 | 31/05/2019 | DP-2440 BECERRA | 0- | | -0 | | 181.631 | 0 | 1.033.587 | SECRETARIA MUNICIPAL | 30/05/2019 |
| 7-2.386 | 3008 | 28/06/2019 | DP-3008 | 0- | | -0 | | 42.381 | 0 | 1.044.492 | SECRETARIA MUNICIPAL | 27/06/2019 |
| 7-2.911 | 3556 | 31/07/2019 | DP-3556 | 0- | | -0 | | 6.054 | 0 | 1.055.915 | SECRETARIA MUNICIPAL | 30/07/2019 |
| 7-3.366 | 4066 | 30/08/2019 | DP-4066 | 0- | | -0 | | 189.772 | 0 | 1.068.787 | SECRETARIA MUNICIPAL | 29/08/2019 |
| 7-3.675 | 4445 | 30/09/2019 | DP-4445 | 0- | | -0 | | 189.772 | 0 | 1.079.146 | SECRETARIA MUNICIPAL | 27/09/2019 |
| 7-4.187 | 5008 | 30/10/2019 | DP-5008 | 0- | | -0 | | 189.772 | 0 | 1.092.592 | SECRETARIA MUNICIPAL | 29/10/2019 |
| 21-1 | 461 | 30/01/2019 | PLANILLA DE | 29-9 | REMUNERACIONES PERS | -0 | | 0 | 183.356 | 986.689 | SECRETARIA MUNICIPAL | 31/01/2019 |
| 21-2 | 805 | 27/02/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 181.631 | 995.196 | SECRETARIA MUNICIPAL | 28/02/2019 |
| 21-3 | 1287 | 27/03/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 181.631 | 1.007.516 | SECRETARIA MUNICIPAL | 28/03/2019 |
| 21-4 | 1798 | 25/04/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 181.631 | 1.020.253 | SECRETARIA MUNICIPAL | 29/04/2019 |
| 21-5 | 2440 | 29/05/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 181.631 | 1.033.587 | SECRETARIA MUNICIPAL | 30/05/2019 |
| 21-6 | 3008 | 26/06/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 42.381 | 1.044.492 | SECRETARIA MUNICIPAL | 27/06/2019 |
| 21-7 | 3556 | 29/07/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 6.054 | 1.055.915 | SECRETARIA MUNICIPAL | 30/07/2019 |
| 21-8 | 4066 | 28/08/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 189.772 | 1.068.787 | SECRETARIA MUNICIPAL | 29/08/2019 |
| 21-10 | 4445 | 27/09/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 189.772 | 1.079.146 | SECRETARIA MUNICIPAL | 27/09/2019 |
| 21-11 | 5008 | 28/10/2019 | PLANILLA DE | 29-9 | | -0 | | 0 | 189.772 | 1.092.592 | SECRETARIA MUNICIPAL | 29/10/2019 |

** Total por pagar Cuenta

-18.713

ESTADO DE CUENTAS POR PAGAR (31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---------------------------------|---------|------------|------------------------|--------------|-------------------------|-------------|------------|-----------|-----------|-----------|----------------------|------------|
| 6-5.048 | | 08/07/2019 | SE OBLIGA OC.195 SE | 76.790.326-K | SERVICIOS DE BANQUETERI | F-132 | 09/05/2019 | 0 | 144.978 | 0 | | |
| 6-5.773 | 5014 | 04/09/2019 | SERVICIO DE | 96.556.930-8 | SODEXO SOLUCIONES DE M | F-1.063.994 | 16/08/2019 | 0 | 599.148 | 1.093.654 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 6-5.794 | 4963 | 04/09/2019 | CONTRATACIÓN DE | 77.663.150-7 | HOTELERA DIEGO DE ALM | F-709.933 | 29/08/2019 | 0 | 16.560 | 1.091.965 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 6-6.118 | | 01/10/2019 | ADQUISICIÓN DE | 96.711.590-8 | MANANTIAL S.A | F-4.038.727 | 13/08/2019 | 0 | 978.150 | 0 | | |
| 6-6.118 | | 01/10/2019 | ADQUISICIÓN DE | 96.711.590-8 | | F-4.038.728 | 13/08/2019 | 0 | 641.410 | | | |
| 6-6.118 | | 01/10/2019 | ADQUISICIÓN DE | 96.711.590-8 | | F-4.038.729 | 13/08/2019 | 0 | 481.058 | | | |
| 2152201001 - 1 - 020111 | | | Para Personas | | | | | | | | | |
| 6-6.034 | 5096 | 30/09/2019 | ADQUISICION DE | 8.109.519-1 | TARZIJAN JULIAN SAID MA | F-14.470 | 12/09/2019 | 0 | 103.500 | 1.094.390 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152201001 - 1 - 020233 | | | Para Personas | | | | | | | | | |
| 6-6.432 | 5059 | 17/10/2019 | ADQUISICIÓN DE AGUA | 76.287.477-6 | DISTRIBUIDORA COMERCIA | F-8.408 | 03/07/2019 | 0 | 496.100 | 1.093.997 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 2152201001 - 1 - 030118 | | | Para Personas | | | | | | | | | |
| 18-376 | | 08/07/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 1.810.426 | 0 | 0 | | |
| 18-376 | | 08/07/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-183 | | 0 | 1.810.426 | | | |
| 2152201001 - 1 - 030119 | | | Para Personas | | | | | | | | | |
| 18-115 | | 12/04/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 21.108 | 0 | 0 | | |
| 18-115 | | 12/04/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-55 | | 0 | 21.108 | | | |
| 18-149 | | 03/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 221.220 | 0 | 0 | | |
| 18-149 | | 03/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-74 | | 0 | 221.220 | | | |
| 18-211 | | 27/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 379.333 | 0 | 0 | | |
| 18-211 | | 27/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-108 | | 0 | 379.333 | | | |
| 18-468 | | 13/08/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 40.900 | 0 | 0 | | |
| 18-468 | | 13/08/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-229 | | 0 | 40.900 | | | |
| 2152201001 - 1 - 030220 | | | Para Personas | | | | | | | | | |
| 18-502 | | 23/09/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 38.154 | 0 | 0 | | |
| 18-502 | | 23/09/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-248 | | 0 | 38.154 | | | |
| 18-508 | | 25/09/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 144.580 | 0 | 0 | | |
| 18-508 | | 25/09/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-252 | | 0 | 144.580 | | | |
| 18-520 | | 26/09/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 154.751 | 0 | 0 | | |
| 18-520 | | 26/09/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-260 | | 0 | 154.751 | | | |
| 2152201001 - 10 - 020101 | | | Para Personas | | | | | | | | | |
| 6-4.763 | 5015 | 24/06/2019 | ADQUISICIÓN DE | 96.556.930-8 | SODEXO SOLUCIONES DE M | F-1.026.158 | 15/05/2019 | 0 | 237.571 | 1.093.656 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 6-6.166 | | 03/10/2019 | ADQUISICIÓN DE | 96.587.150-0 | HOTEL NIPPON S.A. | F-9.970 | 26/09/2019 | 0 | 2.062.207 | 0 | | |
| 2152201001 - 10 - 020163 | | | Para Personas | | | | | | | | | |
| 6-237 | | 28/01/2019 | SE OBLIGA OC. 1284 DEL | 76.404.029-5 | SOC. INVERSIONES Y CONS | F-123 | 25/01/2019 | 0 | 111.599 | 0 | | |
| 2152201001 - 10 - 020165 | | | Para Personas | | | | | | | | | |
| 6-6.105 | 5009 | 01/10/2019 | ADQUISICION VALES DE | 96.556.930-8 | SODEXO SOLUCIONES DE M | F-1.076.883 | 12/09/2019 | 0 | 763.664 | 1.092.654 | SECRETARIA MUNICIPAL | 30/10/2019 |
| 6-6.336 | 5010 | 14/10/2019 | SE OBLIGA OCCH.2439 | 96.556.930-8 | | F-1.076.882 | 12/09/2019 | 0 | 964.628 | 1.092.657 | SECRETARIA MUNICIPAL | 30/10/2019 |
| 2152201001 - 10 - 020197 | | | Para Personas | | | | | | | | | |
| 6-6.422 | 5154 | 17/10/2019 | ADQUISICIÓN VALE DE | 96.556.930-8 | | F-1.087.650 | 09/10/2019 | 0 | 135.216 | 1.094.817 | SECRETARIA MUNICIPAL | 06/11/2019 |
| 6-6.434 | 5221 | 17/10/2019 | ADQUISICIÓN VALE DE | 96.556.930-8 | | F-1.086.102 | 04/10/2019 | 0 | 377.770 | 1.095.893 | | 01/01/1900 |
| 6-6.435 | 5138 | 17/10/2019 | ADQUISICIÓN VALE DE | 96.556.930-8 | | F-1.086.103 | 04/10/2019 | 0 | 296.090 | 1.094.619 | SECRETARIA MUNICIPAL | 06/11/2019 |
| 2152201001 - 10 - 020240 | | | Para Personas | | | | | | | | | |
| 6-6.025 | | 30/09/2019 | SERVICIO DE TOUR FULL | 77.991.040-7 | SOC CREA COMUNICACION | F-94 | 09/09/2019 | 0 | 85.000 | 0 | | |
| 6-6.049 | | 30/09/2019 | SERVICIO DE TOUR FULL | 77.991.040-7 | | F-93 | 09/09/2019 | 0 | 1.105.000 | 0 | | |
| 2152201001 - 10 - 020273 | | | Para Personas | | | | | | | | | |
| 6-131 | | 17/01/2019 | SE OBLIGA OC. 1315 DEL | 8.109.519-1 | TARZIJAN JULIAN SAID MA | F-10.402 | 04/12/2018 | 0 | 84.580 | 0 | | |
| 6-131 | | 17/01/2019 | SE OBLIGA OC. 1315 DEL | 8.109.519-1 | | F-10.403 | 04/12/2018 | 0 | 10.780 | | | |
| 2152201001 - 10 - 030119 | | | Para Personas | | | | | | | | | |
| 6-6.157 | 4967 | 03/10/2019 | SERVICIO DE | 96.556.930-8 | SODEXO SOLUCIONES DE M | F-1.065.366 | 22/08/2019 | 0 | 2.457.290 | 1.091.975 | SECRETARIA MUNICIPAL | 30/10/2019 |
| 6-6.489 | 5146 | 24/10/2019 | SERVICIO DE | 96.556.930-8 | | F-1.077.469 | 16/09/2019 | 0 | 877.184 | 1.094.635 | DIRECCION DE CONTROL | 06/11/2019 |
| 2152201001 - 10 - 030217 | | | Para Personas | | | | | | | | | |
| 6-6.080 | 5186 | 30/09/2019 | ADQUISICION DE | 96.781.350-8 | EDENRED CHILE S.A. | F-1.038.832 | 22/08/2019 | 0 | 217.500 | 1.095.662 | | 01/01/1900 |
| 2152201001 - 10 - 040153 | | | Para Personas | | | | | | | | | |
| 6-6.263 | | 11/10/2019 | ADQUISICION DE | 8.109.519-1 | TARZIJAN JULIAN SAID MA | F-14.628 | 01/10/2019 | 0 | 77.999 | 0 | | |
| 2152201001 - 16 - 020105 | | | Para Personas | | | | | | | | | |
| 18-293 | | 19/06/2019 | RINDE | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 103.402 | 0 | 0 | | |
| 18-293 | | 19/06/2019 | RINDE | 69.210.100-6 | | C-149 | | 0 | 103.402 | | | |
| 2152201001 - 16 - 020135 | | | Para Personas | | | | | | | | | |
| 18-88 | | 11/04/2019 | RINDE | 69.210.100-6 | | -0 | | 130.000 | 0 | 0 | | |
| 18-88 | | 11/04/2019 | RINDE | 69.210.100-6 | | C-42 | | 0 | 130.000 | | | |
| 18-93 | | 11/04/2019 | RINDE | 69.210.100-6 | | -0 | | 143.000 | 0 | 0 | | |
| 18-93 | | 11/04/2019 | RINDE | 69.210.100-6 | | C-45 | | 0 | 143.000 | | | |
| 18-97 | | 12/04/2019 | RINDE | 69.210.100-6 | | -0 | | 142.800 | 0 | 0 | | |
| 18-97 | | 12/04/2019 | RINDE | 69.210.100-6 | | C-47 | | 0 | 142.800 | | | |
| 18-103 | | 12/04/2019 | RINDE | 69.210.100-6 | | -0 | | 574.560 | 0 | 0 | | |
| 18-103 | | 12/04/2019 | RINDE | 69.210.100-6 | | C-49 | | 0 | 574.560 | | | |
| 18-313 | | 21/06/2019 | RINDE | 69.210.100-6 | | -0 | | 140.000 | 0 | 0 | | |
| 18-313 | | 21/06/2019 | RINDE | 69.210.100-6 | | C-156 | | 0 | 140.000 | | | |
| 18-556 | | 07/10/2019 | RINDE | 69.210.100-6 | | -0 | | 140.000 | 0 | 0 | | |
| 18-556 | | 07/10/2019 | RINDE | 69.210.100-6 | | C-279 | | 0 | 140.000 | | | |
| 2152201001 - 16 - 020164 | | | Para Personas | | | | | | | | | |
| 18-562 | | 09/10/2019 | RINDE | 69.210.100-6 | | -0 | | 87.194 | 0 | 0 | | |
| 18-562 | | 09/10/2019 | RINDE | 69.210.100-6 | | C-282 | | 0 | 87.194 | | | |
| 18-567 | | 10/10/2019 | RINDE | 69.210.100-6 | | -0 | | 124.000 | 0 | 0 | | |
| 18-567 | | 10/10/2019 | RINDE | 69.210.100-6 | | C-284 | | 0 | 124.000 | | | |
| 2152201001 - 16 - 020165 | | | Para Personas | | | | | | | | | |
| 18-278 | | 14/06/2019 | RINDE | 69.210.100-6 | | -0 | | 28.190 | 0 | 0 | | |
| 18-278 | | 14/06/2019 | RINDE | 69.210.100-6 | | C-142 | | 0 | 28.190 | | | |
| 18-534 | | 03/10/2019 | RINDE | 69.210.100-6 | | -0 | | 69.001 | 0 | 0 | | |
| 18-534 | | 03/10/2019 | RINDE | 69.210.100-6 | | C-267 | | 0 | 69.001 | | | |
| 2152201001 - 16 - 020168 | | | Para Personas | | | | | | | | | |
| 18-370 | | 04/07/2019 | RINDE FDOS. | 69.210.100-6 | | -0 | | 136.500 | 0 | 0 | | |
| 18-370 | | 04/07/2019 | RINDE FDOS. | 69.210.100-6 | | C-180 | | 0 | 136.500 | | | |

ESTADO DE CUENTAS POR PAGAR

(31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---------------------------------|---------|------------|-------------------------------------|--------------|-------------------------|-------------|------------|-----------|---------------------------|-----------|-------------|-------------|
| 18-483 | | 19/08/2019 | RINDE | 69.210.100-6 | | -0 | | 136.500 | 0 | 0 | | |
| 18-483 | | 19/08/2019 | RINDE | 69.210.100-6 | | C-238 | | 0 | 136.500 | | | |
| 2152201001 - 16 - 020178 | | | Para Personas | | | | | | | | | |
| 18-352 | | 27/06/2019 | RINDE FDOS. | 69.210.100-6 | | -0 | | 136.358 | 0 | 0 | | |
| 18-352 | | 27/06/2019 | RINDE FDOS. | 69.210.100-6 | | C-174 | | 0 | 136.358 | | | |
| 2152201001 - 16 - 020185 | | | Para Personas | | | | | | | | | |
| 18-235 | | 11/06/2019 | RINDE | 69.210.100-6 | | -0 | | 240.034 | 0 | 0 | | |
| 18-235 | | 11/06/2019 | RINDE | 69.210.100-6 | | C-122 | | 0 | 240.034 | | | |
| 2152201001 - 16 - 020189 | | | Para Personas | | | | | | | | | |
| 18-60 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 186.445 | 0 | 0 | | |
| 18-60 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-29 | | 0 | 186.445 | | | |
| 18-70 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 84.582 | 0 | 0 | | |
| 18-70 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-33 | | 0 | 84.582 | | | |
| 18-74 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 163.220 | 0 | 0 | | |
| 18-74 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-35 | | 0 | 163.220 | | | |
| 2152201001 - 16 - 020197 | | | Para Personas | | | | | | | | | |
| 18-438 | | 05/08/2019 | RINDE FDOS. | 69.210.100-6 | | -0 | | 250.000 | 0 | 0 | | |
| 18-438 | | 05/08/2019 | RINDE FDOS. | 69.210.100-6 | | C-214 | | 0 | 250.000 | | | |
| 2152201001 - 16 - 020198 | | | Para Personas | | | | | | | | | |
| 18-45 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 22.501 | 0 | 0 | | |
| 18-45 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-22 | | 0 | 22.501 | | | |
| 18-478 | | 16/08/2019 | RINDE | 69.210.100-6 | | -0 | | 1.549.121 | 0 | 0 | | |
| 18-478 | | 16/08/2019 | RINDE | 69.210.100-6 | | C-235 | | 0 | 1.549.121 | | | |
| 2152201001 - 16 - 030118 | | | Para Personas | | | | | | | | | |
| 18-190 | | 16/05/2019 | RINDE | 69.210.100-6 | | -0 | | 141.491 | 0 | 0 | | |
| 18-190 | | 16/05/2019 | RINDE | 69.210.100-6 | | C-97 | | 0 | 141.491 | | | |
| 18-213 | | 28/05/2019 | RINDE | 69.210.100-6 | | -0 | | 115.788 | 0 | 0 | | |
| 18-213 | | 28/05/2019 | RINDE | 69.210.100-6 | | C-110 | | 0 | 115.788 | | | |
| 18-372 | | 08/07/2019 | RINDE | 69.210.100-6 | | -0 | | 261.814 | 0 | 0 | | |
| 18-372 | | 08/07/2019 | RINDE | 69.210.100-6 | | C-181 | | 0 | 261.814 | | | |
| 18-442 | | 07/08/2019 | RINDE | 69.210.100-6 | | -0 | | 211.902 | 0 | 0 | | |
| 18-442 | | 07/08/2019 | RINDE | 69.210.100-6 | | C-216 | | 0 | 211.902 | | | |
| 18-526 | | 30/09/2019 | RINDE | 69.210.100-6 | | -0 | | 140.000 | 0 | 0 | | |
| 18-526 | | 30/09/2019 | RINDE | 69.210.100-6 | | C-263 | | 0 | 140.000 | | | |
| 2152201001 - 16 - 030119 | | | Para Personas | | | | | | | | | |
| 18-111 | | 12/04/2019 | RINDE | 69.210.100-6 | | -0 | | 1.017.941 | 0 | 0 | | |
| 18-111 | | 12/04/2019 | RINDE | 69.210.100-6 | | C-53 | | 0 | 1.017.941 | | | |
| 18-207 | | 24/05/2019 | RINDE | 69.210.100-6 | | -0 | | 143.375 | 0 | 0 | | |
| 18-207 | | 24/05/2019 | RINDE | 69.210.100-6 | | C-106 | | 0 | 143.375 | | | |
| 18-378 | | 22/07/2019 | RINDE | 69.210.100-6 | | -0 | | 92.550 | 0 | 0 | | |
| 18-378 | | 22/07/2019 | RINDE | 69.210.100-6 | | C-185 | | 0 | 92.550 | | | |
| 18-464 | | 12/08/2019 | RINDE | 69.210.100-6 | | -0 | | 86.123 | 0 | 0 | | |
| 18-464 | | 12/08/2019 | RINDE | 69.210.100-6 | | C-227 | | 0 | 86.123 | | | |
| 2152201001 - 16 - 030220 | | | Para Personas | | | | | | | | | |
| 18-152 | | 03/05/2019 | RINDE | 69.210.100-6 | | -0 | | 79.025 | 0 | 0 | | |
| 18-152 | | 03/05/2019 | RINDE | 69.210.100-6 | | C-76 | | 0 | 79.025 | | | |
| 18-510 | | 25/09/2019 | RINDE | 69.210.100-6 | | -0 | | 718.230 | 0 | 0 | | |
| 18-510 | | 25/09/2019 | RINDE | 69.210.100-6 | | C-254 | | 0 | 718.230 | | | |
| 2152201001 - 16 - 030224 | | | Para Personas | | | | | | | | | |
| 18-172 | | 09/05/2019 | RINDE | 69.210.100-6 | | -0 | | 112.750 | 0 | 0 | | |
| 18-172 | | 09/05/2019 | RINDE | 69.210.100-6 | | C-88 | | 0 | 112.750 | | | |
| 18-176 | | 13/05/2019 | RINDE | 69.210.100-6 | | -0 | | 45.600 | 0 | 0 | | |
| 18-176 | | 13/05/2019 | RINDE | 69.210.100-6 | | C-90 | | 0 | 45.600 | | | |
| 18-385 | | 22/07/2019 | RINDE | 69.210.100-6 | | -0 | | 771.384 | 0 | 0 | | |
| 18-385 | | 22/07/2019 | RINDE | 69.210.100-6 | | C-188 | | 0 | 771.384 | | | |
| 18-456 | | 09/08/2019 | RINDE | 69.210.100-6 | | -0 | | 54.880 | 0 | 0 | | |
| 18-456 | | 09/08/2019 | RINDE | 69.210.100-6 | | C-223 | | 0 | 54.880 | | | |
| 18-521 | | 27/09/2019 | RINDE | 69.210.100-6 | | -0 | | 351.347 | 0 | 0 | | |
| 18-521 | | 27/09/2019 | RINDE | 69.210.100-6 | | C-261 | | 0 | 351.347 | | | |
| 2152201001 - 21 - 010103 | | | Para Personas | | | | | | | | | |
| 6-6.030 | 5190 | 30/09/2019 | ADQUISICIÓN DE 1.200 | 96.556.930-8 | SODEXO SOLUCIONES DE M | F-1.065.914 | 21/08/2019 | 0 | 1.957.217 | 1.095.671 | NO BORRAR | 08/11/2019 |
| | | | | | | | | | ** Total por pagar Cuenta | | | -15.282.199 |
| 2152202001 - 1 - 030119 | | | Textiles y Acabados Textiles | | | | | | | | | |
| 18-115 | | 12/04/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 23.600 | 0 | 0 | | |
| 18-115 | | 12/04/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-55 | | 0 | 23.600 | | | |
| 18-382 | | 22/07/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 35.700 | 0 | 0 | | |
| 18-382 | | 22/07/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-187 | | 0 | 35.700 | | | |
| 2152202001 - 16 - 030119 | | | Textiles y Acabados Textiles | | | | | | | | | |
| 18-111 | | 12/04/2019 | RINDE | 69.210.100-6 | | -0 | | 131.495 | 0 | 0 | | |
| 18-111 | | 12/04/2019 | RINDE | 69.210.100-6 | | C-53 | | 0 | 131.495 | | | |
| 18-145 | | 03/05/2019 | RINDE | 69.210.100-6 | | -0 | | 40.251 | 0 | 0 | | |
| 18-145 | | 03/05/2019 | RINDE | 69.210.100-6 | | C-72 | | 0 | 40.251 | | | |
| 2152202001 - 17 - 020101 | | | Textiles y Acabados Textiles | | | | | | | | | |
| 18-411 | | 29/07/2019 | RINDE | 69.210.100-6 | | -0 | | 119.900 | 0 | 0 | | |
| 18-411 | | 29/07/2019 | RINDE | 69.210.100-6 | | C-201 | | 0 | 119.900 | | | |
| 2152202001 - 17 - 020122 | | | Textiles y Acabados Textiles | | | | | | | | | |
| 18-413 | | 30/07/2019 | RINDE | 69.210.100-6 | | -0 | | 144.950 | 0 | 0 | | |
| 18-413 | | 30/07/2019 | RINDE | 69.210.100-6 | | C-202 | | 0 | 144.950 | | | |
| 2152202001 - 17 - 020162 | | | Textiles y Acabados Textiles | | | | | | | | | |
| 18-125 | | 15/04/2019 | RINDE | 69.210.100-6 | | -0 | | 14.800 | 0 | 0 | | |
| 18-125 | | 15/04/2019 | RINDE | 69.210.100-6 | | C-60 | | 0 | 14.800 | | | |
| | | | | | | | | | ** Total por pagar Cuenta | | | 0 |

ESTADO DE CUENTAS POR PAGAR

(31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---------------------------|---------|------------|---|--------------|-------------------------|-----------|------------|------------|--------------------|-----------|----------------------|------------|
| 2152202002 - 1 - 010102 | | | Vestuario, Accesorios y Prendas Diversas | | | | | | | | | |
| 6-503 | 4966 | 07/03/2019 | ADQUISICION DE | 96.781.350-8 | EDENRED CHILE S.A. | F-119.345 | 22/02/2019 | 0 | 774.576 | 1.091.971 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 2152202002 - 1 - 010103 | | | Vestuario, Accesorios y Prendas Diversas | | | | | | | | | |
| 6-4.670 | | 14/06/2019 | ADQUISICIÓN DE | 96.556.930-8 | SODEXO SOLUCIONES DE M | F-90.251 | 05/06/2019 | 0 | 998.521 | 0 | | |
| 2152202002 - 1 - 030216 | | | Vestuario, Accesorios y Prendas Diversas | | | | | | | | | |
| 6-5.656 | | 22/08/2019 | ADQUISICIÓN DE | 96.556.930-8 | | F-92.976 | 12/08/2019 | 0 | 212.237 | 0 | | |
| 2152202002 - 10 - 020122 | | | Vestuario, Accesorios y Prendas Diversas | | | | | | | | | |
| 6-5.994 | 5012 | 24/09/2019 | ADQUISICION DE | 96.556.930-8 | | F-93.114 | 19/08/2019 | 0 | 3.160.212 | 1.093.651 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 6-5.995 | 5013 | 24/09/2019 | ADQUISICION DE VALES | 96.556.930-8 | | F-93.153 | 20/08/2019 | 0 | 22.434.042 | 1.093.652 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 2152202002 - 10 - 020135 | | | Vestuario, Accesorios y Prendas Diversas | | | | | | | | | |
| 6-6.297 | 5131 | 14/10/2019 | ADQUISICIÓN DE | 76.475.342-9 | EQUILIBRIUM LIMITADA | F-438 | 03/09/2019 | 0 | 99.734 | 1.094.587 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152202002 - 10 - 020168 | | | Vestuario, Accesorios y Prendas Diversas | | | | | | | | | |
| 6-4.436 | 4961 | 04/06/2019 | ADQUISICION DE VALES | 96.556.930-8 | SODEXO SOLUCIONES DE M | F-89.384 | 17/05/2019 | 0 | 807.675 | 1.091.954 | SECRETARIA MUNICIPAL | 30/10/2019 |
| 2152202002 - 10 - 020209 | | | Vestuario, Accesorios y Prendas Diversas | | | | | | | | | |
| 6-6.453 | 5033 | 21/10/2019 | ADQUISICION DE | 16.210.740-2 | TROMILEN SALAZAR PAT | B-1 | 16/10/2019 | 0 | 361.111 | 1.093.804 | SECRETARIA MUNICIPAL | 07/11/2019 |
| 2152202002 - 10 - 020230 | | | Vestuario, Accesorios y Prendas Diversas | | | | | | | | | |
| 6-6.333 | 5218 | 14/10/2019 | ADQUISICIÓN DE | 96.781.350-8 | EDENRED CHILE S.A. | F-121.844 | 04/06/2019 | 0 | 2.074.916 | 1.095.889 | | 01/01/1900 |
| 2152202002 - 10 - 030224 | | | Vestuario, Accesorios y Prendas Diversas | | | | | | | | | |
| 6-6.534 | 5148 | 29/10/2019 | ADQUISICION DE VALES | 96.556.930-8 | SODEXO SOLUCIONES DE M | F-95.361 | 11/10/2019 | 0 | 1.155.220 | 1.094.638 | SECRETARIA MUNICIPAL | 08/11/2019 |
| 2152202002 - 16 - 020105 | | | Vestuario, Accesorios y Prendas Diversas | | | | | | | | | |
| 18-283 | | 17/06/2019 | RINDE | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 2.909.550 | 0 | 0 | | |
| 18-283 | | 17/06/2019 | RINDE | 69.210.100-6 | | C-145 | | 0 | 2.909.550 | 0 | | |
| 18-293 | | 19/06/2019 | RINDE | 69.210.100-6 | | -0 | | 94.641 | 0 | 0 | | |
| 18-293 | | 19/06/2019 | RINDE | 69.210.100-6 | | C-149 | | 0 | 94.641 | 0 | | |
| 2152202002 - 16 - 020122 | | | Vestuario, Accesorios y Prendas Diversas | | | | | | | | | |
| 18-84 | | 11/04/2019 | RINDE | 69.210.100-6 | | -0 | | 1.864.410 | 0 | 0 | | |
| 18-84 | | 11/04/2019 | RINDE | 69.210.100-6 | | C-40 | | 0 | 1.864.410 | 0 | | |
| 2152202002 - 16 - 020135 | | | Vestuario, Accesorios y Prendas Diversas | | | | | | | | | |
| 18-88 | | 11/04/2019 | RINDE | 69.210.100-6 | | -0 | | 665.328 | 0 | 0 | | |
| 18-88 | | 11/04/2019 | RINDE | 69.210.100-6 | | C-42 | | 0 | 665.328 | 0 | | |
| 18-97 | | 12/04/2019 | RINDE | 69.210.100-6 | | -0 | | 105.000 | 0 | 0 | | |
| 18-97 | | 12/04/2019 | RINDE | 69.210.100-6 | | C-47 | | 0 | 105.000 | 0 | | |
| 2152202002 - 16 - 020162 | | | Vestuario, Accesorios y Prendas Diversas | | | | | | | | | |
| 18-123 | | 15/04/2019 | RINDE | 69.210.100-6 | | -0 | | 39.813 | 0 | 0 | | |
| 18-123 | | 15/04/2019 | RINDE | 69.210.100-6 | | C-59 | | 0 | 39.813 | 0 | | |
| 2152202002 - 16 - 020189 | | | Vestuario, Accesorios y Prendas Diversas | | | | | | | | | |
| 18-64 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 82.299 | 0 | 0 | | |
| 18-64 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-31 | | 0 | 82.299 | 0 | | |
| 18-70 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 50.000 | 0 | 0 | | |
| 18-70 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-33 | | 0 | 50.000 | 0 | | |
| 18-74 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 84.280 | 0 | 0 | | |
| 18-74 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-35 | | 0 | 84.280 | 0 | | |
| 2152202002 - 16 - 030118 | | | Vestuario, Accesorios y Prendas Diversas | | | | | | | | | |
| 18-442 | | 07/08/2019 | RINDE | 69.210.100-6 | | -0 | | 8.104.686 | 0 | 0 | | |
| 18-442 | | 07/08/2019 | RINDE | 69.210.100-6 | | C-216 | | 0 | 8.104.686 | 0 | | |
| 2152202002 - 16 - 030119 | | | Vestuario, Accesorios y Prendas Diversas | | | | | | | | | |
| 18-378 | | 22/07/2019 | RINDE | 69.210.100-6 | | -0 | | 8.691.042 | 0 | 0 | | |
| 18-378 | | 22/07/2019 | RINDE | 69.210.100-6 | | C-185 | | 0 | 8.691.042 | 0 | | |
| 2152202002 - 16 - 030216 | | | Vestuario, Accesorios y Prendas Diversas | | | | | | | | | |
| 18-182 | | 13/05/2019 | RINDE | 69.210.100-6 | | -0 | | 583.965 | 0 | 0 | | |
| 18-182 | | 13/05/2019 | RINDE | 69.210.100-6 | | C-93 | | 0 | 583.965 | 0 | | |
| 18-600 | | 15/10/2019 | RINDE | 69.210.100-6 | | -0 | | 104.000 | 0 | 0 | | |
| 18-600 | | 15/10/2019 | RINDE | 69.210.100-6 | | C-299 | | 0 | 104.000 | 0 | | |
| 18-604 | | 15/10/2019 | RINDE | 69.210.100-6 | | -0 | | 1.511.889 | 0 | 0 | | |
| 18-604 | | 15/10/2019 | RINDE | 69.210.100-6 | | C-301 | | 0 | 1.511.889 | 0 | | |
| 2152202002 - 16 - 030220 | | | Vestuario, Accesorios y Prendas Diversas | | | | | | | | | |
| 18-160 | | 06/05/2019 | RINDE | 69.210.100-6 | | -0 | | 18.854.081 | 0 | 0 | | |
| 18-160 | | 06/05/2019 | RINDE | 69.210.100-6 | | C-81 | | 0 | 18.854.081 | 0 | | |
| 18-498 | | 16/09/2019 | RINDE | 69.210.100-6 | | -0 | | 140.000 | 0 | 0 | | |
| 18-498 | | 16/09/2019 | RINDE | 69.210.100-6 | | C-246 | | 0 | 140.000 | 0 | | |
| 18-504 | | 25/09/2019 | RINDE | 69.210.100-6 | | -0 | | 40.601 | 0 | 0 | | |
| 18-504 | | 25/09/2019 | RINDE | 69.210.100-6 | | C-250 | | 0 | 40.601 | 0 | | |
| 18-516 | | 26/09/2019 | RINDE | 69.210.100-6 | | -0 | | 9.732.043 | 0 | 0 | | |
| 18-516 | | 26/09/2019 | RINDE | 69.210.100-6 | | C-258 | | 0 | 9.732.043 | 0 | | |
| 2152202002 - 16 - 030224 | | | Vestuario, Accesorios y Prendas Diversas | | | | | | | | | |
| 18-166 | | 09/05/2019 | RINDE | 69.210.100-6 | | -0 | | 3.826.911 | 0 | 0 | | |
| 18-166 | | 09/05/2019 | RINDE | 69.210.100-6 | | C-85 | | 0 | 3.826.911 | 0 | | |
| 18-172 | | 09/05/2019 | RINDE | 69.210.100-6 | | -0 | | 263.600 | 0 | 0 | | |
| 18-172 | | 09/05/2019 | RINDE | 69.210.100-6 | | C-88 | | 0 | 263.600 | 0 | | |
| 18-385 | | 22/07/2019 | RINDE | 69.210.100-6 | | -0 | | 801.852 | 0 | 0 | | |
| 18-385 | | 22/07/2019 | RINDE | 69.210.100-6 | | C-188 | | 0 | 801.852 | 0 | | |
| 18-521 | | 27/09/2019 | RINDE | 69.210.100-6 | | -0 | | 122.500 | 0 | 0 | | |
| 18-521 | | 27/09/2019 | RINDE | 69.210.100-6 | | C-261 | | 0 | 122.500 | 0 | | |
| 2152202002 - 25 - 020169 | | | Vestuario, Accesorios y Prendas Diversas | | | | | | | | | |
| 6-5.647 | 4922 | 21/08/2019 | ADQUISICION DE VALES | 96.556.930-8 | SODEXO SOLUCIONES DE M | F-91.802 | 12/07/2019 | 0 | 230.000 | 1.090.447 | SECRETARIA MUNICIPAL | 30/10/2019 |
| 2152202002 - 25 - 020230 | | | Vestuario, Accesorios y Prendas Diversas | | | | | | | | | |
| 6-6.538 | 5217 | 29/10/2019 | ADQUISICION DE VALES | 96.556.930-8 | | F-91.605 | 04/07/2019 | 0 | 254.850 | 1.095.883 | | 01/01/1900 |
| ** Total por pagar Cuenta | | | | | | | | | -32.563.094 | | | |
| 2152202003 - 1 - 030216 | | | Calzado | | | | | | | | | |
| 6-5.656 | | 22/08/2019 | ADQUISICIÓN DE | 96.556.930-8 | | F-92.976 | 12/08/2019 | 0 | 72.590 | 0 | | |
| 2152202003 - 10 - 020230 | | | Calzado | | | | | | | | | |
| 6-6.333 | 5218 | 14/10/2019 | ADQUISICIÓN DE | 96.781.350-8 | EDENRED CHILE S.A. | F-121.844 | 04/06/2019 | 0 | 782.203 | 1.095.889 | | 01/01/1900 |

ESTADO DE CUENTAS POR PAGAR

(31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|--|---------|------------|----------------------|--------------|--------------------------|-------------|------------|----------------------------------|-----------|-------------------|----------------------|------------|
| 2152202003 - 16 - 020122 Calzado | | | | | | | | | | | | |
| 18-84 | | 11/04/2019 | RINDE | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 804.796 | 0 | 0 | | |
| 18-84 | | 11/04/2019 | RINDE | 69.210.100-6 | | C-40 | | 0 | 804.796 | | | |
| 2152202003 - 16 - 020163 Calzado | | | | | | | | | | | | |
| 18-5 | | 04/04/2019 | RINDE | 69.210.100-6 | | -0 | | 55.000 | 0 | 0 | | |
| 18-5 | | 04/04/2019 | RINDE | 69.210.100-6 | | C-2 | | 0 | 55.000 | | | |
| 18-20 | | 04/04/2019 | RINDE | 69.210.100-6 | | -0 | | 29.990 | 0 | 0 | | |
| 18-20 | | 04/04/2019 | RINDE | 69.210.100-6 | | C-9 | | 0 | 29.990 | | | |
| 2152202003 - 16 - 030118 Calzado | | | | | | | | | | | | |
| 18-190 | | 16/05/2019 | RINDE | 69.210.100-6 | | -0 | | 72.980 | 0 | 0 | | |
| 18-190 | | 16/05/2019 | RINDE | 69.210.100-6 | | C-97 | | 0 | 72.980 | | | |
| 18-213 | | 28/05/2019 | RINDE | 69.210.100-6 | | -0 | | 210.940 | 0 | 0 | | |
| 18-213 | | 28/05/2019 | RINDE | 69.210.100-6 | | C-110 | | 0 | 210.940 | | | |
| 18-372 | | 08/07/2019 | RINDE | 69.210.100-6 | | -0 | | 128.960 | 0 | 0 | | |
| 18-372 | | 08/07/2019 | RINDE | 69.210.100-6 | | C-181 | | 0 | 128.960 | | | |
| 18-442 | | 07/08/2019 | RINDE | 69.210.100-6 | | -0 | | 3.886.905 | 0 | 0 | | |
| 18-442 | | 07/08/2019 | RINDE | 69.210.100-6 | | C-216 | | 0 | 3.886.905 | | | |
| 2152202003 - 16 - 030216 Calzado | | | | | | | | | | | | |
| 18-182 | | 13/05/2019 | RINDE | 69.210.100-6 | | -0 | | 5.039.002 | 0 | 0 | | |
| 18-182 | | 13/05/2019 | RINDE | 69.210.100-6 | | C-93 | | 0 | 5.039.002 | | | |
| 18-600 | | 15/10/2019 | RINDE | 69.210.100-6 | | -0 | | 553.345 | 0 | 0 | | |
| 18-600 | | 15/10/2019 | RINDE | 69.210.100-6 | | C-299 | | 0 | 553.345 | | | |
| 2152202003 - 16 - 030220 Calzado | | | | | | | | | | | | |
| 18-516 | | 26/09/2019 | RINDE | 69.210.100-6 | | -0 | | 4.823.533 | 0 | 0 | | |
| 18-516 | | 26/09/2019 | RINDE | 69.210.100-6 | | C-258 | | 0 | 4.823.533 | | | |
| 2152202003 - 16 - 030224 Calzado | | | | | | | | | | | | |
| 18-166 | | 09/05/2019 | RINDE | 69.210.100-6 | | -0 | | 1.816.568 | 0 | 0 | | |
| 18-166 | | 09/05/2019 | RINDE | 69.210.100-6 | | C-85 | | 0 | 1.816.568 | | | |
| | | | | | | | | ** Total por pagar Cuenta | | -854.793 | | |
| 2152203002 - 1 - 010103 Para Maquinarias, Equipos de Producción, Tracción y Elevación | | | | | | | | | | | | |
| 6-6.230 | | 08/10/2019 | ADQUISICION DE | 77.375.320-2 | DISTRIBUIDORA COMERCIA | F-208.960 | 30/09/2019 | 0 | 53.303 | 0 | | |
| | | | | | | | | ** Total por pagar Cuenta | | -53.303 | | |
| 2152203003 - 1 - 020105 Para Calefacción | | | | | | | | | | | | |
| 6-6.324 | | 14/10/2019 | ADQ. DE LEÑA Y | 9.295.510-9 | ARÍAS QUIROZ GERMÁN R | F-329 | 08/10/2019 | 0 | 274.890 | 0 | | |
| 2152203003 - 1 - 020168 Para Calefacción | | | | | | | | | | | | |
| 6-6.324 | | 14/10/2019 | ADQ. DE LEÑA Y | 9.295.510-9 | | F-329 | 08/10/2019 | 0 | 1.178.100 | 0 | | |
| 2152203003 - 1 - 030118 Para Calefacción | | | | | | | | | | | | |
| 6-6.324 | | 14/10/2019 | ADQ. DE LEÑA Y | 9.295.510-9 | | F-329 | 08/10/2019 | 0 | 589.050 | 0 | | |
| 2152203003 - 1 - 040153 Para Calefacción | | | | | | | | | | | | |
| 6-6.324 | | 14/10/2019 | ADQ. DE LEÑA Y | 9.295.510-9 | | F-329 | 08/10/2019 | 0 | 123.522 | 0 | | |
| | | | | | | | | ** Total por pagar Cuenta | | -2.165.562 | | |
| 2152204001 - 1 - 010103 Materiales de Oficina | | | | | | | | | | | | |
| 6-6.322 | 4921 | 14/10/2019 | ADQUISICION DE | 96.970.110-3 | SOC.DE INVERSIONES T & R | F-4.744 | 02/07/2019 | 0 | 143.990 | 1.090.441 | SECRETARIA MUNICIPAL | 30/10/2019 |
| 6-6.456 | 5040 | 21/10/2019 | DQUISICION DE | 76.041.579-0 | PROVEEDORES INTEGRRA | F-1.018.574 | 16/10/2019 | 0 | 47.612 | 1.093.818 | SECRETARIA MUNICIPAL | 07/11/2019 |
| 6-6.481 | | 23/10/2019 | SE OBLIGA OC.228 CON | 96.970.110-3 | SOC.DE INVERSIONES T & R | F-5.138 | 10/09/2019 | 0 | 144.990 | 0 | | |
| 2152204001 - 1 - 030118 Materiales de Oficina | | | | | | | | | | | | |
| 18-194 | | 16/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 50.700 | 0 | 0 | | |
| 18-194 | | 16/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-99 | | 0 | 50.700 | | | |
| 18-446 | | 08/08/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 16.900 | 0 | 0 | | |
| 18-446 | | 08/08/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-218 | | 0 | 16.900 | | | |
| 2152204001 - 1 - 030119 Materiales de Oficina | | | | | | | | | | | | |
| 18-211 | | 27/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 53.550 | 0 | 0 | | |
| 18-211 | | 27/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-108 | | 0 | 53.550 | | | |
| 2152204001 - 1 - 030220 Materiales de Oficina | | | | | | | | | | | | |
| 18-508 | | 25/09/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 80.325 | 0 | 0 | | |
| 18-508 | | 25/09/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-252 | | 0 | 80.325 | | | |
| 18-514 | | 25/09/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 171.240 | 0 | 0 | | |
| 18-514 | | 25/09/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-256 | | 0 | 171.240 | | | |
| 2152204001 - 10 - 020164 Materiales de Oficina | | | | | | | | | | | | |
| 6-6.158 | 4965 | 03/10/2019 | ADQUISICION DE | 77.806.000-0 | COMERCIAL RED OFFICE S | F-186.197 | 24/09/2019 | 0 | 102.359 | 1.091.970 | SECRETARIA MUNICIPAL | 04/11/2019 |
| | | | | | | | | ** Total por pagar Cuenta | | -438.951 | | |
| 2152204002 - 1 - 030119 Textos y Otros Materiales de Enseñanza | | | | | | | | | | | | |
| 18-211 | | 27/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 90.440 | 0 | 0 | | |
| 18-211 | | 27/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-108 | | 0 | 90.440 | | | |
| 2152204002 - 1 - 030216 Textos y Otros Materiales de Enseñanza | | | | | | | | | | | | |
| 18-188 | | 15/05/2019 | RINDE FDOS.MATERIAL | 69.210.100-6 | | -0 | | 1.062.833 | 0 | 0 | | |
| 18-188 | | 15/05/2019 | RINDE FDOS.MATERIAL | 69.210.100-6 | | C-96 | | 0 | 1.062.833 | | | |
| 18-578 | | 14/10/2019 | RINDE FDOS.APORTES | 69.210.100-6 | | -0 | | 23.600 | 0 | 0 | | |
| 18-578 | | 14/10/2019 | RINDE FDOS.APORTES | 69.210.100-6 | | C-290 | | 0 | 23.600 | | | |
| 18-580 | | 14/10/2019 | RINDE | 69.210.100-6 | | -0 | | 156.683 | 0 | 0 | | |
| 18-580 | | 14/10/2019 | RINDE | 69.210.100-6 | | C-291 | | 0 | 156.683 | | | |
| 18-586 | | 14/10/2019 | RINDE FDOS.GRATUIDAD | 69.210.100-6 | | -0 | | 208.950 | 0 | 0 | | |
| 18-586 | | 14/10/2019 | RINDE FDOS.GRATUIDAD | 69.210.100-6 | | C-294 | | 0 | 208.950 | | | |
| 18-612 | | 16/10/2019 | RINDE | 69.210.100-6 | | -0 | | 439.767 | 0 | 0 | | |
| 18-612 | | 16/10/2019 | RINDE | 69.210.100-6 | | C-305 | | 0 | 439.767 | | | |
| 18-621 | | 18/10/2019 | RINDE | 69.210.100-6 | | -0 | | 723.832 | 0 | 0 | | |
| 18-621 | | 18/10/2019 | RINDE | 69.210.100-6 | | C-310 | | 0 | 723.832 | | | |
| 18-621 | | 18/10/2019 | RINDE | 69.210.100-6 | | C-310 | | 0 | 5.822.994 | | | |
| 18-643 | | 28/10/2019 | RINDE | 69.210.100-6 | | -0 | | 2.690.132 | 0 | 0 | | |
| 18-643 | | 28/10/2019 | RINDE | 69.210.100-6 | | C-319 | | 0 | 2.690.132 | | | |

ESTADO DE CUENTAS POR PAGAR (31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---------------------------------|---------|------------|---|--------------|---------------------------|-----------|------------|---------|------------|-----------|----------------------|------------|
| 2152204002 - 1 - 030224 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 18-170 | | 09/05/2019 | RINDE FDOS.GRATUIDAD | 69.210.100-6 | | -0 | | 139.885 | 0 | 0 | | |
| 18-170 | | 09/05/2019 | RINDE FDOS.GRATUIDAD | 69.210.100-6 | | C-87 | | 0 | 139.885 | | | |
| 2152204002 - 10 - 020101 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-394 | | 19/02/2019 | SE OBLIGA OC. 757 DEL | 76.451.102-6 | LEONEL I. OJEDA V. COM. D | F-3.164 | 03/01/2019 | 0 | 113.801 | 0 | | |
| 2152204002 - 10 - 020105 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-6.393 | 4974 | 17/10/2019 | MATERIAL ESCOLAR, | 9.681.827-0 | CACERES TORRES VERON | F-4.529 | 10/10/2019 | 0 | 332.504 | 1.092.009 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 2152204002 - 10 - 020122 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-6.460 | 5122 | 21/10/2019 | ADQUISICION DE | 79.668.170-5 | DISTRIBUIDORA ABSA LIM | F-63.165 | 14/10/2019 | 0 | 395.488 | 1.094.540 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152204002 - 10 - 020134 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-6.466 | 5188 | 22/10/2019 | ADQUISICION DE | 76.867.020-K | COMERCIAL ALVAREZ LI | F-1.242 | 26/09/2019 | 0 | 8.642.777 | 1.095.665 | NO BORRAR | 08/11/2019 |
| 6-6.466 | 5188 | 22/10/2019 | ADQUISICION DE | 76.867.020-K | | F-1.243 | 26/09/2019 | 0 | 747.376 | | | |
| 6-6.466 | 5188 | 22/10/2019 | ADQUISICION DE | 76.867.020-K | | F-1.244 | 26/09/2019 | 0 | 1.233.861 | | | |
| 6-6.466 | 5188 | 22/10/2019 | ADQUISICION DE | 76.867.020-K | | F-1.245 | 26/09/2019 | 0 | 2.913.316 | | | |
| 2152204002 - 10 - 020135 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-6.297 | 5131 | 14/10/2019 | ADQUISICION DE | 76.475.342-9 | EQUILIBRIUM LIMITADA | F-438 | 03/09/2019 | 0 | 414.323 | 1.094.587 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152204002 - 10 - 020164 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-6.158 | 4965 | 03/10/2019 | ADQUISICION DE | 77.806.000-0 | COMERCIAL RED OFFICE S | F-186.197 | 24/09/2019 | 0 | 708.578 | 1.091.970 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 6-6.397 | 4976 | 17/10/2019 | ADQUISICION DE | 76.078.858-9 | SOCIEDAD COMERCIAL DI | F-17.754 | 08/10/2019 | 0 | 847.300 | 1.092.021 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 2152204002 - 10 - 020169 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-6.268 | 5220 | 11/10/2019 | ADQUISICION DE | 9.681.827-0 | CACERES TORRES VERON | F-4.506 | 30/09/2019 | 0 | 925.431 | 1.095.892 | | 01/01/1900 |
| 6-6.268 | 5220 | 11/10/2019 | ADQUISICION DE | 9.681.827-0 | | F-4.507 | 30/09/2019 | 0 | 11.214 | | | |
| 2152204002 - 10 - 020178 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-5.944 | | 12/09/2019 | ADQUISICION ÚTILES | 9.101.164-6 | BASTIDAS RODRIGUEZ MA | F-2.926 | 30/08/2019 | 0 | 136.874 | 0 | | |
| 6-6.433 | 5051 | 17/10/2019 | ADQUISICION DE | 92.999.000-5 | IMPORTADORA Y DISTRI | F-706.868 | 30/09/2019 | 0 | 879.504 | 1.093.891 | SECRETARIA MUNICIPAL | 07/11/2019 |
| 2152204002 - 10 - 020198 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-6.396 | 5053 | 17/10/2019 | ADQUISICION DE | 76.479.750-7 | SERVICIOS Y PRODUCTOS E | F-849 | 09/10/2019 | 0 | 4.371.605 | 1.093.896 | SECRETARIA MUNICIPAL | 07/11/2019 |
| 6-6.396 | 5053 | 17/10/2019 | ADQUISICION DE | 76.479.750-7 | | F-850 | 09/10/2019 | 0 | 3.901.513 | | | |
| 6-6.457 | | 21/10/2019 | ADQUISICION DE | 76.479.750-7 | | F-853 | 11/10/2019 | 0 | 1.199.167 | 0 | | |
| 6-6.487 | 5145 | 24/10/2019 | ADQUISICION DE | 9.681.827-0 | CACERES TORRES VERON | F-4.549 | 17/10/2019 | 0 | 2.188.887 | 1.094.629 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152204002 - 10 - 020203 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-5.990 | 5097 | 24/09/2019 | ADQUISICION DE | 17.125.163-K | VARGAS VICENCIO RODO | F-347 | 05/09/2019 | 0 | 436.250 | 1.094.397 | DIRECCION DE CONTROL | 07/11/2019 |
| 6-5.990 | 5097 | 24/09/2019 | ADQUISICION DE | 17.125.163-K | | F-348 | 05/09/2019 | 0 | 416.757 | | | |
| 2152204002 - 10 - 020206 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-5.124 | | 18/07/2019 | AUTORIZA TRATO | 9.101.164-6 | BASTIDAS RODRIGUEZ MA | F-2.763 | 05/06/2019 | 0 | 263.521 | 0 | | |
| 6-6.535 | 5205 | 29/10/2019 | ADQUISICION MATERIAL | 76.354.051-0 | PLASTIMAR LTDA. | F-6.344 | 08/10/2019 | 0 | 575.495 | 1.095.847 | | 01/01/1900 |
| 2152204002 - 10 - 020208 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-6.428 | 5114 | 17/10/2019 | ADQUISICION MATERIAL | 9.681.827-0 | CACERES TORRES VERON | F-4.519 | 07/10/2019 | 0 | 180.277 | 1.094.482 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152204002 - 10 - 020209 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-6.052 | 5102 | 30/09/2019 | ADQUISICION MATERIAL | 76.264.879-2 | COMERCIALIZADORA MU | F-481 | 09/09/2019 | 0 | 415.548 | 1.094.434 | DIRECCION DE CONTROL | 07/11/2019 |
| 6-6.054 | 5104 | 30/09/2019 | ADQUISICION MATERIAL | 76.078.858-9 | SOCIEDAD COMERCIAL DI | F-17.510 | 06/09/2019 | 0 | 41.488 | 1.094.444 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152204002 - 10 - 020215 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-4.904 | | 27/06/2019 | ADQUISICION MATERIAL | 76.079.634-4 | COMERCIAL MULTILIBROS | F-670 | 26/06/2019 | 0 | 59.800 | 0 | | |
| 2152204002 - 10 - 020226 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-6.054 | 5104 | 30/09/2019 | ADQUISICION MATERIAL | 76.078.858-9 | SOCIEDAD COMERCIAL DI | F-17.510 | 06/09/2019 | 0 | 42.721 | 1.094.444 | DIRECCION DE CONTROL | 07/11/2019 |
| 6-6.429 | 4925 | 17/10/2019 | SE ADQUIERE MATERIAL | 9.681.827-0 | CACERES TORRES VERON | F-4.504 | 26/09/2019 | 0 | 102.733 | 1.090.458 | SECRETARIA MUNICIPAL | 05/11/2019 |
| 2152204002 - 10 - 020228 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-6.424 | 5204 | 17/10/2019 | ADQUISICION MATERIAL | 77.806.000-0 | COMERCIAL RED OFFICE S | F-186.509 | 27/09/2019 | 0 | 21.972 | 1.095.843 | | 01/01/1900 |
| 6-6.424 | 5204 | 17/10/2019 | ADQUISICION MATERIAL | 77.806.000-0 | | F-186.820 | 03/10/2019 | 0 | 22.666 | | | |
| 6-6.431 | 5209 | 17/10/2019 | ADQUISICION MATERIAL | 9.681.827-0 | CACERES TORRES VERON | F-4.520 | 07/10/2019 | 0 | 248.963 | 1.095.857 | | 01/01/1900 |
| 6-6.431 | 5209 | 17/10/2019 | ADQUISICION MATERIAL | 9.681.827-0 | | F-4.521 | 07/10/2019 | 0 | 160.921 | | | |
| 6-6.431 | 5209 | 17/10/2019 | ADQUISICION MATERIAL | 9.681.827-0 | | F-4.522 | 07/10/2019 | 0 | 128.695 | | | |
| 2152204002 - 10 - 020240 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-6.530 | 5208 | 29/10/2019 | ADQUISICION MATERIAL | 17.671.577-4 | CONTRERAS ROJAS NICO | F-2.173 | 14/10/2019 | 0 | 1.211.224 | 1.095.856 | | 01/01/1900 |
| 6-6.530 | 5208 | 29/10/2019 | ADQUISICION MATERIAL | 17.671.577-4 | | F-2.174 | 14/10/2019 | 0 | 125.616 | | | |
| 2152204002 - 10 - 020273 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-6.430 | 4950 | 17/10/2019 | ADQUISICION MATERIAL | 9.681.827-0 | CACERES TORRES VERON | F-4.528 | 10/10/2019 | 0 | 117.565 | 1.090.925 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 2152204002 - 10 - 030118 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-6.469 | 5189 | 22/10/2019 | Adquisición instrumentos | 76.490.452-4 | INGENIERIA ALVEAL.CL SP | F-6.327 | 30/09/2019 | 0 | 438.100 | 1.095.670 | NO BORRAR | 08/11/2019 |
| 6-6.469 | 5189 | 22/10/2019 | Adquisición instrumentos | 76.490.452-4 | | F-6.328 | 30/09/2019 | 0 | 85.434 | | | |
| 6-6.501 | 5134 | 25/10/2019 | ADQUISICION DE | 76.867.020-K | COMERCIAL ALVAREZ LI | F-1.281 | 17/10/2019 | 0 | 76.155.831 | 1.094.595 | | 01/01/1900 |
| 2152204002 - 10 - 030119 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-6.365 | 5158 | 15/10/2019 | CUADERNILLOS | 76.087.985-1 | SOC. DE SERVICIOS SURAU | F-5.526 | 06/09/2019 | 0 | 1.178.100 | 1.095.107 | DIRECCION DE CONTROL | 07/11/2019 |
| 6-6.458 | 5127 | 21/10/2019 | | 76.502.658-K | IMPLEMENTACION PARA L | F-249 | 09/10/2019 | 0 | 3.436.125 | 1.094.578 | DIRECCION DE CONTROL | 07/11/2019 |
| 6-6.459 | 5123 | 21/10/2019 | LOS ALUMNOS APRENDEN | 11.261.456-7 | RODRIGUEZ TORRES JAV | F-462 | 09/10/2019 | 0 | 1.257.817 | 1.094.545 | DIRECCION DE CONTROL | 07/11/2019 |
| 6-6.491 | 5147 | 24/10/2019 | RECURSO APRENDIZAJE | 77.806.000-0 | COMERCIAL RED OFFICE S | F-192.721 | 14/10/2019 | 0 | 162.568 | 1.094.636 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152204002 - 10 - 030216 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-6.406 | 5135 | 17/10/2019 | ADQUISICION DE | 9.681.827-0 | CACERES TORRES VERON | F-4.524 | 09/10/2019 | 0 | 2.903.513 | 1.094.598 | DIRECCION DE CONTROL | 07/11/2019 |
| 6-6.406 | 5135 | 17/10/2019 | ADQUISICION DE | 9.681.827-0 | | F-4.525 | 09/10/2019 | 0 | 690.921 | | | |
| 2152204002 - 10 - 030220 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-6.300 | 4927 | 14/10/2019 | Compra libros manuales y | 96.810.060-2 | ASIST. Y GESTION INTERNA | F-10.940 | 03/10/2019 | 0 | 358.810 | 1.090.468 | SECRETARIA MUNICIPAL | 05/11/2019 |
| 6-6.394 | 4975 | 17/10/2019 | Compra de materiales de | 9.681.827-0 | CACERES TORRES VERON | F-4.537 | 10/10/2019 | 0 | 890.722 | 1.092.016 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 6-6.455 | | 21/10/2019 | Compra de instrumentos y | 76.490.452-4 | INGENIERIA ALVEAL.CL SP | F-6.384 | 09/10/2019 | 0 | 3.231.327 | 0 | | |
| 6-6.463 | 5118 | 21/10/2019 | Compra de juegos de ingenio | 9.337.134-8 | SORIA-GALVARRO PEREZ M | F-340 | 14/10/2019 | 0 | 427.256 | 1.094.528 | DIRECCION DE CONTROL | 07/11/2019 |
| 6-6.464 | 5117 | 22/10/2019 | Compra de materiales | 9.337.134-8 | | F-339 | 14/10/2019 | 0 | 357.614 | 1.094.523 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152204002 - 11 - 020101 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-6.541 | | 29/10/2019 | ADQUISICION MATERIAL | 81.698.900-0 | PONTIFICIA UNIVERSIDAD | F-55.959 | 15/10/2019 | 0 | 740.056 | 0 | | |
| 2152204002 - 11 - 020122 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-6.461 | 4991 | 21/10/2019 | ADQUISICION MATERIAL | 77.806.000-0 | COMERCIAL RED OFFICE S | F-186.775 | 02/10/2019 | 0 | 218.178 | 1.092.267 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 2152204002 - 11 - 020134 | | | Textos y Otros Materiales de Enseñanza | | | | | | | | | |
| 6-6.510 | 5108 | 25/10/2019 | ADQUISICION MATERIAL | 78.715.730-0 | SOC COMERCIAL DICER L | F-11.778 | 23/08/2019 | 0 | 369.770 | 1.094.456 | DIRECCION DE CONTROL | 07/11/2019 |
| 6-6.511 | 5031 | 25/10/2019 | ADQUISICION MATERIAL | 9.101.164-6 | BASTIDAS RODRIGUEZ MA | F-3.070 | 22/10/2019 | | | | | |

ESTADO DE CUENTAS POR PAGAR (31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|--|---------|------------|------------------------|--------------|-------------------------|-----------|------------|-----------|-----------|-----------|----------------------|------------|
| 6-6.539 | 5213 | 29/10/2019 | ADQUISICION MATERIAL | 81.698.900-0 | PONTIFICIA UNIVERSIDAD | F-55.926 | 15/10/2019 | 0 | 740.056 | 1.095.871 | | 01/01/1900 |
| 2152204002 - 11 - 020135 Textos y Otros Materiales de Enseñanza | | | | | | | | | | | | |
| 6-6.542 | | 29/10/2019 | ADQUISICION MATERIAL | 81.698.900-0 | | F-55.955 | 15/10/2019 | 0 | 1.480.114 | 0 | | |
| 2152204002 - 11 - 020168 Textos y Otros Materiales de Enseñanza | | | | | | | | | | | | |
| 6-6.543 | 5212 | 29/10/2019 | ADQUISICION MATERIAL | 81.698.900-0 | | F-55.929 | 15/10/2019 | 0 | 740.056 | 1.095.869 | | 01/01/1900 |
| 2152204002 - 11 - 020178 Textos y Otros Materiales de Enseñanza | | | | | | | | | | | | |
| 6-6.472 | 4920 | 22/10/2019 | ADQUISICION MATERIAL | 76.080.432-0 | COMERCIALIZADORA RI | F-19.517 | 26/09/2019 | 0 | 183.951 | 1.090.437 | SECRETARIA MUNICIPAL | 05/11/2019 |
| 6-6.540 | | 29/10/2019 | ADQUISICION MATERIAL | 81.698.900-0 | PONTIFICIA UNIVERSIDAD | F-55.928 | 15/10/2019 | 0 | 740.056 | 0 | | |
| 2152204002 - 11 - 030224 Textos y Otros Materiales de Enseñanza | | | | | | | | | | | | |
| 6-6.467 | 5032 | 22/10/2019 | ADQUISICION DE WISC V | 81.698.900-0 | | F-55.927 | 15/10/2019 | 0 | 740.056 | 1.093.795 | SECRETARIA MUNICIPAL | 07/11/2019 |
| 2152204002 - 16 - 020163 Textos y Otros Materiales de Enseñanza | | | | | | | | | | | | |
| 18-450 | | 08/08/2019 | RINDE | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 33.200 | 0 | 0 | | |
| 18-450 | | 08/08/2019 | RINDE | 69.210.100-6 | | C-220 | | 0 | 33.200 | | | |
| 2152204002 - 16 - 020178 Textos y Otros Materiales de Enseñanza | | | | | | | | | | | | |
| 18-348 | | 27/06/2019 | RINDE FDOS. | 69.210.100-6 | | -0 | | 139.000 | 0 | 0 | | |
| 18-348 | | 27/06/2019 | RINDE FDOS. | 69.210.100-6 | | C-172 | | 0 | 139.000 | | | |
| 18-352 | | 27/06/2019 | RINDE FDOS. | 69.210.100-6 | | -0 | | 133.691 | 0 | 0 | | |
| 18-352 | | 27/06/2019 | RINDE FDOS. | 69.210.100-6 | | C-174 | | 0 | 133.691 | | | |
| 2152204002 - 16 - 020185 Textos y Otros Materiales de Enseñanza | | | | | | | | | | | | |
| 18-235 | | 11/06/2019 | RINDE | 69.210.100-6 | | -0 | | 188.666 | 0 | 0 | | |
| 18-235 | | 11/06/2019 | RINDE | 69.210.100-6 | | C-122 | | 0 | 188.666 | | | |
| 18-429 | | 01/08/2019 | RINDE | 69.210.100-6 | | -0 | | 140.000 | 0 | 0 | | |
| 18-429 | | 01/08/2019 | RINDE | 69.210.100-6 | | C-210 | | 0 | 140.000 | | | |
| 2152204002 - 16 - 020189 Textos y Otros Materiales de Enseñanza | | | | | | | | | | | | |
| 18-74 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 126.500 | 0 | 0 | | |
| 18-74 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-35 | | 0 | 126.500 | | | |
| 2152204002 - 16 - 020198 Textos y Otros Materiales de Enseñanza | | | | | | | | | | | | |
| 18-49 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 24.000 | 0 | 0 | | |
| 18-49 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-24 | | 0 | 24.000 | | | |
| 2152204002 - 16 - 030118 Textos y Otros Materiales de Enseñanza | | | | | | | | | | | | |
| 18-213 | | 28/05/2019 | RINDE | 69.210.100-6 | | -0 | | 29.900 | 0 | 0 | | |
| 18-213 | | 28/05/2019 | RINDE | 69.210.100-6 | | C-110 | | 0 | 29.900 | | | |
| 18-372 | | 08/07/2019 | RINDE | 69.210.100-6 | | -0 | | 213.844 | 0 | 0 | | |
| 18-372 | | 08/07/2019 | RINDE | 69.210.100-6 | | C-181 | | 0 | 213.844 | | | |
| 18-442 | | 07/08/2019 | RINDE | 69.210.100-6 | | -0 | | 336.097 | 0 | 0 | | |
| 18-442 | | 07/08/2019 | RINDE | 69.210.100-6 | | C-216 | | 0 | 336.097 | | | |
| 18-526 | | 30/09/2019 | RINDE | 69.210.100-6 | | -0 | | 225.450 | 0 | 0 | | |
| 18-526 | | 30/09/2019 | RINDE | 69.210.100-6 | | C-263 | | 0 | 225.450 | | | |
| 2152204002 - 16 - 030119 Textos y Otros Materiales de Enseñanza | | | | | | | | | | | | |
| 18-145 | | 03/05/2019 | RINDE | 69.210.100-6 | | -0 | | 268.060 | 0 | 0 | | |
| 18-145 | | 03/05/2019 | RINDE | 69.210.100-6 | | C-72 | | 0 | 268.060 | | | |
| 18-207 | | 24/05/2019 | RINDE | 69.210.100-6 | | -0 | | 233.022 | 0 | 0 | | |
| 18-207 | | 24/05/2019 | RINDE | 69.210.100-6 | | C-106 | | 0 | 233.022 | | | |
| 18-378 | | 22/07/2019 | RINDE | 69.210.100-6 | | -0 | | 277.520 | 0 | 0 | | |
| 18-378 | | 22/07/2019 | RINDE | 69.210.100-6 | | C-185 | | 0 | 277.520 | | | |
| 18-464 | | 12/08/2019 | RINDE | 69.210.100-6 | | -0 | | 39.084 | 0 | 0 | | |
| 18-464 | | 12/08/2019 | RINDE | 69.210.100-6 | | C-227 | | 0 | 39.084 | | | |
| 2152204002 - 16 - 030216 Textos y Otros Materiales de Enseñanza | | | | | | | | | | | | |
| 18-182 | | 13/05/2019 | RINDE | 69.210.100-6 | | -0 | | 178.969 | 0 | 0 | | |
| 18-182 | | 13/05/2019 | RINDE | 69.210.100-6 | | C-93 | | 0 | 178.969 | | | |
| 18-582 | | 14/10/2019 | RINDE | 69.210.100-6 | | -0 | | 239.001 | 0 | 0 | | |
| 18-582 | | 14/10/2019 | RINDE | 69.210.100-6 | | C-292 | | 0 | 239.001 | | | |
| 18-604 | | 15/10/2019 | RINDE | 69.210.100-6 | | -0 | | 806.510 | 0 | 0 | | |
| 18-604 | | 15/10/2019 | RINDE | 69.210.100-6 | | C-301 | | 0 | 806.510 | | | |
| 18-615 | | 18/10/2019 | RINDE | 69.210.100-6 | | -0 | | 1.533.959 | 0 | 0 | | |
| 18-615 | | 18/10/2019 | RINDE | 69.210.100-6 | | C-307 | | 0 | 1.533.959 | | | |
| 2152204002 - 16 - 030217 Textos y Otros Materiales de Enseñanza | | | | | | | | | | | | |
| 18-630 | | 23/10/2019 | RINDE | 69.210.100-6 | | -0 | | 125.690 | 0 | 0 | | |
| 18-630 | | 23/10/2019 | RINDE | 69.210.100-6 | | C-313 | | 0 | 125.690 | | | |
| 2152204002 - 16 - 030220 Textos y Otros Materiales de Enseñanza | | | | | | | | | | | | |
| 18-160 | | 06/05/2019 | RINDE | 69.210.100-6 | | -0 | | 33.800 | 0 | 0 | | |
| 18-160 | | 06/05/2019 | RINDE | 69.210.100-6 | | C-81 | | 0 | 33.800 | | | |
| 18-498 | | 16/09/2019 | RINDE | 69.210.100-6 | | -0 | | 253.735 | 0 | 0 | | |
| 18-498 | | 16/09/2019 | RINDE | 69.210.100-6 | | C-246 | | 0 | 253.735 | | | |
| 18-504 | | 25/09/2019 | RINDE | 69.210.100-6 | | -0 | | 312.499 | 0 | 0 | | |
| 18-504 | | 25/09/2019 | RINDE | 69.210.100-6 | | C-250 | | 0 | 312.499 | | | |
| 18-516 | | 26/09/2019 | RINDE | 69.210.100-6 | | -0 | | 289.000 | 0 | 0 | | |
| 18-516 | | 26/09/2019 | RINDE | 69.210.100-6 | | C-258 | | 0 | 289.000 | | | |
| 2152204002 - 16 - 030224 Textos y Otros Materiales de Enseñanza | | | | | | | | | | | | |
| 18-172 | | 09/05/2019 | RINDE | 69.210.100-6 | | -0 | | 3.363.291 | 0 | 0 | | |
| 18-172 | | 09/05/2019 | RINDE | 69.210.100-6 | | C-88 | | 0 | 3.363.291 | | | |
| 18-456 | | 09/08/2019 | RINDE | 69.210.100-6 | | -0 | | 64.001 | 0 | 0 | | |
| 18-456 | | 09/08/2019 | RINDE | 69.210.100-6 | | C-223 | | 0 | 64.001 | | | |
| 18-521 | | 27/09/2019 | RINDE | 69.210.100-6 | | -0 | | 304.140 | 0 | 0 | | |
| 18-521 | | 27/09/2019 | RINDE | 69.210.100-6 | | C-261 | | 0 | 304.140 | | | |
| 2152204002 - 19 - 040208 Textos y Otros Materiales de Enseñanza | | | | | | | | | | | | |
| 6-6.504 | | 25/10/2019 | ADQUISICIÓN DE | 9.681.827-0 | CACERES TORRES VERON | F-4.548 | 17/10/2019 | 0 | 155.855 | 0 | | |
| 2152204002 - 25 - 010103 Textos y Otros Materiales de Enseñanza | | | | | | | | | | | | |
| 6-5.826 | | 05/09/2019 | ADQUISICIÓN DIRECTA DE | 8.629.356-0 | GONZALEZ MONTES PATR | F-1.683 | 18/08/2019 | 0 | 403.800 | 0 | | |
| 2152204002 - 25 - 020105 Textos y Otros Materiales de Enseñanza | | | | | | | | | | | | |
| 6-6.444 | 5162 | 18/10/2019 | Adquisicion Material | 6.811.617-1 | KLAIBER ESPERGUEL JOSE | F-4.245 | 09/10/2019 | 0 | 452.908 | 1.095.160 | NO BORRAR | 08/11/2019 |

** Total por pagar Cuenta

-133.209.226

ESTADO DE CUENTAS POR PAGAR

(31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---|---------|------------|----------------------|--------------|-------------------------|-----------|---------|---------|---------|-------|-------------|-------|
| 2152204007 - 1 - 030119 Materiales y Útiles de Aseo | | | | | | | | | | | | |
| 18-149 | | 03/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 286.233 | 0 | 0 | | |
| 18-149 | | 03/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-74 | | 0 | 286.233 | | | |
| 2152204007 - 1 - 030216 Materiales y Útiles de Aseo | | | | | | | | | | | | |
| 18-619 | | 18/10/2019 | RINDE FDOS.GRATUIDAD | 69.210.100-6 | | -0 | | 75.993 | 0 | 0 | | |
| 18-619 | | 18/10/2019 | RINDE FDOS.GRATUIDAD | 69.210.100-6 | | C-309 | | 0 | 75.993 | | | |
| 2152204007 - 1 - 030220 Materiales y Útiles de Aseo | | | | | | | | | | | | |
| 18-502 | | 23/09/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 234.526 | 0 | 0 | | |
| 18-502 | | 23/09/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-248 | | 0 | 234.526 | | | |
| 2152204007 - 17 - 020101 Materiales y Útiles de Aseo | | | | | | | | | | | | |
| 18-407 | | 29/07/2019 | RINDE | 69.210.100-6 | | -0 | | 86.650 | 0 | 0 | | |
| 18-407 | | 29/07/2019 | RINDE | 69.210.100-6 | | C-199 | | 0 | 86.650 | | | |
| 2152204007 - 17 - 020122 Materiales y Útiles de Aseo | | | | | | | | | | | | |
| 18-81 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 309.189 | 0 | 0 | | |
| 18-81 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-38 | | 0 | 309.189 | | | |
| 18-260 | | 13/06/2019 | RINDE | 69.210.100-6 | | -0 | | 299.642 | 0 | 0 | | |
| 18-260 | | 13/06/2019 | RINDE | 69.210.100-6 | | C-132 | | 0 | 299.642 | | | |
| 18-264 | | 13/06/2019 | RINDE | 69.210.100-6 | | -0 | | 230.111 | 0 | 0 | | |
| 18-264 | | 13/06/2019 | RINDE | 69.210.100-6 | | C-135 | | 0 | 230.111 | | | |
| 18-416 | | 31/07/2019 | RINDE | 69.210.100-6 | | -0 | | 320.792 | 0 | 0 | | |
| 18-416 | | 31/07/2019 | RINDE | 69.210.100-6 | | C-204 | | 0 | 320.792 | | | |
| 18-571 | | 10/10/2019 | RINDE | 69.210.100-6 | | -0 | | 19.992 | 0 | 0 | | |
| 18-571 | | 10/10/2019 | RINDE | 69.210.100-6 | | C-286 | | 0 | 19.992 | | | |
| 2152204007 - 17 - 020135 Materiales y Útiles de Aseo | | | | | | | | | | | | |
| 18-95 | | 11/04/2019 | RINDE | 69.210.100-6 | | -0 | | 140.950 | 0 | 0 | | |
| 18-95 | | 11/04/2019 | RINDE | 69.210.100-6 | | C-46 | | 0 | 140.950 | | | |
| 18-109 | | 12/04/2019 | RINDE | 69.210.100-6 | | -0 | | 226.495 | 0 | 0 | | |
| 18-109 | | 12/04/2019 | RINDE | 69.210.100-6 | | C-52 | | 0 | 226.495 | | | |
| 18-318 | | 21/06/2019 | RINDE | 69.210.100-6 | | -0 | | 135.170 | 0 | 0 | | |
| 18-318 | | 21/06/2019 | RINDE | 69.210.100-6 | | C-158 | | 0 | 135.170 | | | |
| 18-550 | | 07/10/2019 | RINDE | 69.210.100-6 | | -0 | | 100.854 | 0 | 0 | | |
| 18-550 | | 07/10/2019 | RINDE | 69.210.100-6 | | C-276 | | 0 | 100.854 | | | |
| 2152204007 - 17 - 020162 Materiales y Útiles de Aseo | | | | | | | | | | | | |
| 18-121 | | 15/04/2019 | RINDE | 69.210.100-6 | | -0 | | 118.530 | 0 | 0 | | |
| 18-121 | | 15/04/2019 | RINDE | 69.210.100-6 | | C-58 | | 0 | 118.530 | | | |
| 18-400 | | 25/07/2019 | RINDE | 69.210.100-6 | | -0 | | 504.021 | 0 | 0 | | |
| 18-400 | | 25/07/2019 | RINDE | 69.210.100-6 | | C-195 | | 0 | 504.021 | | | |
| 18-402 | | 25/07/2019 | RINDE | 69.210.100-6 | | -0 | | 139.000 | 0 | 0 | | |
| 18-402 | | 25/07/2019 | RINDE | 69.210.100-6 | | C-196 | | 0 | 139.000 | | | |
| 2152204007 - 17 - 020164 Materiales y Útiles de Aseo | | | | | | | | | | | | |
| 18-299 | | 18/06/2019 | RINDE | 69.210.100-6 | | -0 | | 755.913 | 0 | 0 | | |
| 18-299 | | 18/06/2019 | RINDE | 69.210.100-6 | | C-152 | | 0 | 755.913 | | | |
| 18-302 | | 18/06/2019 | RINDE | 69.210.100-6 | | -0 | | 59.600 | 0 | 0 | | |
| 18-302 | | 18/06/2019 | RINDE | 69.210.100-6 | | C-153 | | 0 | 59.600 | | | |
| 18-418 | | 31/07/2019 | RINDE | 69.210.100-6 | | -0 | | 66.420 | 0 | 0 | | |
| 18-418 | | 31/07/2019 | RINDE | 69.210.100-6 | | C-205 | | 0 | 66.420 | | | |
| 18-569 | | 10/10/2019 | RINDE | 69.210.100-6 | | -0 | | 123.900 | 0 | 0 | | |
| 18-569 | | 10/10/2019 | RINDE | 69.210.100-6 | | C-285 | | 0 | 123.900 | | | |
| 2152204007 - 17 - 020165 Materiales y Útiles de Aseo | | | | | | | | | | | | |
| 18-270 | | 13/06/2019 | RINDE | 69.210.100-6 | | -0 | | 103.410 | 0 | 0 | | |
| 18-270 | | 13/06/2019 | RINDE | 69.210.100-6 | | C-138 | | 0 | 103.410 | | | |
| 18-274 | | 14/06/2019 | RINDE | 69.210.100-6 | | -0 | | 93.000 | 0 | 0 | | |
| 18-274 | | 14/06/2019 | RINDE | 69.210.100-6 | | C-140 | | 0 | 93.000 | | | |
| 18-404 | | 29/07/2019 | RINDE | 69.210.100-6 | | -0 | | 72.000 | 0 | 0 | | |
| 18-404 | | 29/07/2019 | RINDE | 69.210.100-6 | | C-197 | | 0 | 72.000 | | | |
| 18-536 | | 03/10/2019 | RINDE | 69.210.100-6 | | -0 | | 58.460 | 0 | 0 | | |
| 18-536 | | 03/10/2019 | RINDE | 69.210.100-6 | | C-268 | | 0 | 58.460 | | | |
| 2152204007 - 17 - 020168 Materiales y Útiles de Aseo | | | | | | | | | | | | |
| 18-367 | | 04/07/2019 | RINDE | 69.210.100-6 | | -0 | | 144.600 | 0 | 0 | | |
| 18-367 | | 04/07/2019 | RINDE | 69.210.100-6 | | C-179 | | 0 | 144.600 | | | |
| 18-485 | | 19/08/2019 | RINDE | 69.210.100-6 | | -0 | | 144.300 | 0 | 0 | | |
| 18-485 | | 19/08/2019 | RINDE | 69.210.100-6 | | C-239 | | 0 | 144.300 | | | |
| 2152204007 - 17 - 020169 Materiales y Útiles de Aseo | | | | | | | | | | | | |
| 18-324 | | 24/06/2019 | RINDE | 69.210.100-6 | | -0 | | 84.680 | 0 | 0 | | |
| 18-324 | | 24/06/2019 | RINDE | 69.210.100-6 | | C-160 | | 0 | 84.680 | | | |
| 2152204007 - 17 - 020178 Materiales y Útiles de Aseo | | | | | | | | | | | | |
| 18-345 | | 27/06/2019 | RINDE | 69.210.100-6 | | -0 | | 166.813 | 0 | 0 | | |
| 18-345 | | 27/06/2019 | RINDE | 69.210.100-6 | | C-171 | | 0 | 166.813 | | | |
| 18-354 | | 27/06/2019 | RINDE FDOS. | 69.210.100-6 | | -0 | | 145.121 | 0 | 0 | | |
| 18-354 | | 27/06/2019 | RINDE FDOS. | 69.210.100-6 | | C-175 | | 0 | 145.121 | | | |
| 18-397 | | 25/07/2019 | RINDE | 69.210.100-6 | | -0 | | 65.700 | 0 | 0 | | |
| 18-397 | | 25/07/2019 | RINDE | 69.210.100-6 | | C-193 | | 0 | 65.700 | | | |
| 2152204007 - 17 - 020189 Materiales y Útiles de Aseo | | | | | | | | | | | | |
| 18-62 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 133.206 | 0 | 0 | | |
| 18-62 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-30 | | 0 | 133.206 | | | |
| 18-66 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 121.400 | 0 | 0 | | |
| 18-66 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-32 | | 0 | 121.400 | | | |
| 18-72 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 261.480 | 0 | 0 | | |
| 18-72 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-34 | | 0 | 261.480 | | | |
| 18-76 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 223.310 | 0 | 0 | | |
| 18-76 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-36 | | 0 | 223.310 | | | |
| 2152204007 - 17 - 020197 Materiales y Útiles de Aseo | | | | | | | | | | | | |
| 18-440 | | 06/08/2019 | RINDE | 69.210.100-6 | | -0 | | 248.450 | 0 | 0 | | |

ESTADO DE CUENTAS POR PAGAR (31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---|---------|------------|------------------------|--------------|-------------------------|--------------|------------|-------------------|-----------|-----------|----------------------|------------|
| 18-440 | | 06/08/2019 | RINDE | 69.210.100-6 | | C-215 | | 0 | 248.450 | 0 | | |
| 2152204007 - 17 - 020198 Materiales y Útiles de Aseo | | | | | | | | | | | | |
| 18-47 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 359.200 | 0 | 0 | | |
| 18-47 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-23 | | 0 | 359.200 | 0 | | |
| 18-51 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 72.370 | 0 | 0 | | |
| 18-51 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-25 | | 0 | 72.370 | 0 | | |
| 18-255 | | 12/06/2019 | RINDE | 69.210.100-6 | | -0 | | 198.650 | 0 | 0 | | |
| 18-255 | | 12/06/2019 | RINDE | 69.210.100-6 | | C-130 | | 0 | 198.650 | 0 | | |
| 18-475 | | 16/08/2019 | RINDE | 69.210.100-6 | | -0 | | 344.780 | 0 | 0 | | |
| 18-475 | | 16/08/2019 | RINDE | 69.210.100-6 | | C-233 | | 0 | 344.780 | 0 | | |
| 2152204007 - 17 - 020203 Materiales y Útiles de Aseo | | | | | | | | | | | | |
| 18-332 | | 24/06/2019 | RINDE | 69.210.100-6 | | -0 | | 84.990 | 0 | 0 | | |
| 18-332 | | 24/06/2019 | RINDE | 69.210.100-6 | | C-165 | | 0 | 84.990 | 0 | | |
| 18-341 | | 25/06/2019 | RINDE | 69.210.100-6 | | -0 | | 117.900 | 0 | 0 | | |
| 18-341 | | 25/06/2019 | RINDE | 69.210.100-6 | | C-169 | | 0 | 117.900 | 0 | | |
| 2152204007 - 17 - 020206 Materiales y Útiles de Aseo | | | | | | | | | | | | |
| 18-362 | | 04/07/2019 | RINDE | 69.210.100-6 | | -0 | | 79.150 | 0 | 0 | | |
| 18-362 | | 04/07/2019 | RINDE | 69.210.100-6 | | C-177 | | 0 | 79.150 | 0 | | |
| 2152204007 - 17 - 030118 Materiales y Útiles de Aseo | | | | | | | | | | | | |
| 18-192 | | 16/05/2019 | RINDE | 69.210.100-6 | | -0 | | 30.000 | 0 | 0 | | |
| 18-192 | | 16/05/2019 | RINDE | 69.210.100-6 | | C-98 | | 0 | 30.000 | 0 | | |
| 18-374 | | 08/07/2019 | RINDE | 69.210.100-6 | | -0 | | 216.716 | 0 | 0 | | |
| 18-374 | | 08/07/2019 | RINDE | 69.210.100-6 | | C-182 | | 0 | 216.716 | 0 | | |
| 18-444 | | 07/08/2019 | RINDE | 69.210.100-6 | | -0 | | 361.699 | 0 | 0 | | |
| 18-444 | | 07/08/2019 | RINDE | 69.210.100-6 | | C-217 | | 0 | 361.699 | 0 | | |
| 18-489 | | 26/08/2019 | RINDE | 69.210.100-6 | | -0 | | 1.508.899 | 0 | 0 | | |
| 18-489 | | 26/08/2019 | RINDE | 69.210.100-6 | | C-241 | | 0 | 1.508.899 | 0 | | |
| 18-528 | | 30/09/2019 | RINDE | 69.210.100-6 | | -0 | | 29.000 | 0 | 0 | | |
| 18-528 | | 30/09/2019 | RINDE | 69.210.100-6 | | C-264 | | 0 | 29.000 | 0 | | |
| 2152204007 - 19 - 040205 Materiales y Útiles de Aseo | | | | | | | | | | | | |
| 6-6.254 | 5110 | 09/10/2019 | ADQUISICION DE | 96.556.940-5 | PROVEEDORES INTEGRAL | D-4.455 | 27/08/2019 | 0 | 31.487 | 1.094.461 | SECRETARIA MUNICIPAL | 08/11/2019 |
| 6-6.254 | 5110 | 09/10/2019 | ADQUISICION DE | 96.556.940-5 | | F-10.657.903 | 11/03/2019 | 0 | 3.015.577 | | | |
| 6-6.254 | 5110 | 09/10/2019 | ADQUISICION DE | 96.556.940-5 | | F-10.657.904 | 11/03/2019 | 0 | 78.038 | | | |
| 6-6.254 | 5110 | 09/10/2019 | ADQUISICION DE | 96.556.940-5 | | F-10.667.857 | 17/03/2019 | 0 | 36.081 | | | |
| 6-6.254 | 5110 | 09/10/2019 | ADQUISICION DE | 96.556.940-5 | | F-10.679.647 | 24/03/2019 | 0 | 22.684 | | | |
| 6-6.254 | 5110 | 09/10/2019 | ADQUISICION DE | 96.556.940-5 | | F-10.931.144 | 25/08/2019 | 0 | 77.326 | | | |
| ** Total por pagar Cuenta | | | | | | | | -3.261.193 | | | | |
| 2152204008 - 1 - 010103 Menaje para Oficina, Casino y Otros | | | | | | | | | | | | |
| 6-6.118 | | 01/10/2019 | ADQUISICION DE | 96.711.590-8 | MANANTIAL S.A | F-4.038.728 | 13/08/2019 | 0 | 49.742 | 0 | | |
| 6-6.118 | | 01/10/2019 | ADQUISICION DE | 96.711.590-8 | | F-4.038.729 | 13/08/2019 | 0 | 174.097 | 0 | | |
| 2152204008 - 1 - 030119 Menaje para Oficina, Casino y Otros | | | | | | | | | | | | |
| 18-382 | | 22/07/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 194.500 | 0 | 0 | | |
| 18-382 | | 22/07/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-187 | | 0 | 194.500 | 0 | | |
| 2152204008 - 1 - 030220 Menaje para Oficina, Casino y Otros | | | | | | | | | | | | |
| 18-502 | | 23/09/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 93.700 | 0 | 0 | | |
| 18-502 | | 23/09/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-248 | | 0 | 93.700 | 0 | | |
| 18-508 | | 25/09/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 59.700 | 0 | 0 | | |
| 18-508 | | 25/09/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-252 | | 0 | 59.700 | 0 | | |
| 18-514 | | 25/09/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 101.700 | 0 | 0 | | |
| 18-514 | | 25/09/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-256 | | 0 | 101.700 | 0 | | |
| ** Total por pagar Cuenta | | | | | | | | -223.839 | | | | |
| 2152204009 - 1 - 010103 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 6-6.493 | 5028 | 24/10/2019 | ADQUISICION DE TONER | 89.912.300-K | ING. Y CONTR. RICARDO R | F-1.259.680 | 17/10/2019 | 0 | 738.569 | 1.093.759 | SECRETARIA MUNICIPAL | 07/11/2019 |
| 6-6.502 | 5025 | 25/10/2019 | ADQUISICION DE | 96.523.180-3 | OPCIONES S.A. | F-367.003 | 09/10/2019 | 0 | 1.317.222 | 1.093.746 | SECRETARIA MUNICIPAL | 07/11/2019 |
| 6-6.508 | 5029 | 25/10/2019 | ADQUISICION DE | 13.404.773-9 | CAMPOS GONZÁLEZ CARL | F-857 | 19/10/2019 | 0 | 19.199 | 1.093.774 | SECRETARIA MUNICIPAL | 07/11/2019 |
| 6-6.536 | 5215 | 29/10/2019 | ADQUISICION DE TONERS | 76.297.487-8 | SERV. INTEGRALES DE AP | F-7.611 | 25/10/2019 | 0 | 2.409.507 | 1.095.879 | | 01/01/1900 |
| 2152204009 - 1 - 030119 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 18-382 | | 22/07/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 74.900 | 0 | 0 | | |
| 18-382 | | 22/07/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-187 | | 0 | 74.900 | 0 | | |
| 2152204009 - 10 - 020163 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 6-6.376 | 4971 | 16/10/2019 | ADQUISICION DE TINTAS | 89.912.300-K | ING. Y CONTR. RICARDO R | F-1.257.338 | 09/10/2019 | 0 | 2.241.278 | 1.091.995 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 2152204009 - 10 - 020164 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 6-6.410 | 5141 | 17/10/2019 | ADQUISICION DE | 76.292.976-7 | COMERCIALIZADORA TO | F-6.799 | 09/10/2019 | 0 | 51.589 | 1.094.623 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152204009 - 10 - 020168 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 6-6.314 | 4930 | 14/10/2019 | ADQUISICION DE | 96.523.180-3 | OPCIONES S.A. | F-366.982 | 08/10/2019 | 0 | 297.160 | 1.090.485 | SECRETARIA MUNICIPAL | 30/10/2019 |
| 6-6.334 | 5093 | 14/10/2019 | ADQUISICION DE | 76.297.487-8 | SERV. INTEGRALES DE AP | F-7.514 | 07/10/2019 | 0 | 1.476.058 | 1.094.370 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152204009 - 10 - 020185 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 6-6.373 | 5225 | 16/10/2019 | INSUMOS DE IMPRESORA, | 96.523.180-3 | OPCIONES S.A. | F-367.005 | 07/10/2019 | 0 | 1.487.945 | 1.095.899 | | 01/01/1900 |
| 2152204009 - 10 - 020197 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 6-6.375 | 4970 | 16/10/2019 | ADQUISICION DE TONER Y | 96.523.180-3 | | F-366.978 | 08/10/2019 | 0 | 2.234.377 | 1.091.989 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 2152204009 - 10 - 020203 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 6-6.073 | | 30/09/2019 | ADQUISICION DE | 76.297.487-8 | SERV. INTEGRALES DE AP | F-7.351 | 30/08/2019 | 0 | 1.419.970 | 0 | | |
| 2152204009 - 10 - 020208 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 6-6.418 | 5111 | 17/10/2019 | ADQUISICION DE TINTAS | 76.297.487-8 | | F-7.508 | 04/10/2019 | 0 | 24.657 | 1.094.468 | | 01/01/1900 |
| 6-6.531 | 5211 | 29/10/2019 | ADQUISICION DE TINTAS | 76.297.487-8 | | F-7.565 | 16/10/2019 | 0 | 82.093 | 1.095.864 | | 01/01/1900 |
| 2152204009 - 10 - 020226 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 6-6.228 | 5192 | 08/10/2019 | ADQUISICION DE TINTAS | 76.596.570-5 | SOCIEDAD COMERCIAL AL | F-57.399 | 30/09/2019 | 0 | 51.037 | 1.095.707 | NO BORRAR | 08/11/2019 |
| 2152204009 - 10 - 020228 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 6-6.415 | 4926 | 17/10/2019 | ADQUISICION DE TINTAS | 76.297.487-8 | SERV. INTEGRALES DE AP | F-7.462 | 25/09/2019 | 0 | 450.801 | 1.090.463 | SECRETARIA MUNICIPAL | 05/11/2019 |
| 2152204009 - 10 - 020230 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 6-6.417 | 4924 | 17/10/2019 | ADQUISICION DE TINTAS | 76.297.487-8 | | F-7.409 | 11/09/2019 | 0 | 503.219 | 1.090.453 | SECRETARIA MUNICIPAL | 30/10/2019 |
| 2152204009 - 10 - 020233 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---|---------|------------|-------------------------------|--------------|-------------------------|-------------|------------|-----------|-----------|-----------|----------------------|------------|
| 6-6.419 | 5046 | 17/10/2019 | ADQUISICION DE TINTAS | 76.297.487-8 | | F-7.515 | 07/10/2019 | 0 | 508.305 | 1.093.858 | SECRETARIA MUNICIPAL | 07/11/2019 |
| 2152204009 - 10 - 020240 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 6-721 | 4964 | 19/03/2019 | SE OBLIGA OCCH.2970 DEL | 76.297.487-8 | | F-6.338 | 24/12/2018 | 0 | 683.864 | 1.091.967 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 2152204009 - 10 - 020273 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 6-6.414 | 4951 | 17/10/2019 | ADQUISICION DE TINTAS | 76.297.487-8 | | F-7.513 | 07/10/2019 | 0 | 211.803 | 1.090.929 | SECRETARIA MUNICIPAL | 30/10/2019 |
| 2152204009 - 10 - 030118 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 6-6.308 | 4929 | 14/10/2019 | Adquisición insumos para | 89.912.300-K | ING. Y CONTR. RICARDO R | F-1.256.907 | 08/10/2019 | 0 | 2.844.286 | 1.090.478 | SECRETARIA MUNICIPAL | 30/10/2019 |
| 6-6.465 | 5133 | 22/10/2019 | Adquisición insumos para | 76.596.570-5 | SOCIEDAD COMERCIAL AL | F-58.158 | 15/10/2019 | 0 | 2.606.572 | 1.094.593 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152204009 - 10 - 030119 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 6-6.492 | 5149 | 24/10/2019 | MASTER Y CARTUCHO | 89.912.300-K | ING. Y CONTR. RICARDO R | F-1.260.108 | 18/10/2019 | 0 | 509.931 | 1.094.642 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152204009 - 10 - 030220 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 6-6.302 | 4928 | 14/10/2019 | Compra tintas, master y toner | 96.523.180-3 | OPCIONES S.A. | F-366.931 | 07/10/2019 | 0 | 1.517.339 | 1.090.474 | SECRETARIA MUNICIPAL | 05/11/2019 |
| 2152204009 - 17 - 020101 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 18-246 | | 12/06/2019 | RINDE | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 99.900 | 0 | 0 | | |
| 18-246 | | 12/06/2019 | RINDE | 69.210.100-6 | | C-126 | | 0 | 99.900 | | | |
| 18-411 | | 29/07/2019 | RINDE | 69.210.100-6 | | -0 | | 38.900 | 0 | 0 | | |
| 18-411 | | 29/07/2019 | RINDE | 69.210.100-6 | | C-201 | | 0 | 38.900 | | | |
| 2152204009 - 17 - 020122 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 18-413 | | 30/07/2019 | RINDE | 69.210.100-6 | | -0 | | 329.740 | 0 | 0 | | |
| 18-413 | | 30/07/2019 | RINDE | 69.210.100-6 | | C-202 | | 0 | 329.740 | | | |
| 2152204009 - 17 - 020135 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 18-550 | | 07/10/2019 | RINDE | 69.210.100-6 | | -0 | | 127.298 | 0 | 0 | | |
| 18-550 | | 07/10/2019 | RINDE | 69.210.100-6 | | C-276 | | 0 | 127.298 | | | |
| 18-553 | | 07/10/2019 | RINDE | 69.210.100-6 | | -0 | | 96.702 | 0 | 0 | | |
| 18-553 | | 07/10/2019 | RINDE | 69.210.100-6 | | C-278 | | 0 | 96.702 | | | |
| 2152204009 - 17 - 020162 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 18-240 | | 11/06/2019 | RINDE | 69.210.100-6 | | -0 | | 80.000 | 0 | 0 | | |
| 18-240 | | 11/06/2019 | RINDE | 69.210.100-6 | | C-124 | | 0 | 80.000 | | | |
| 2152204009 - 17 - 020164 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 18-302 | | 18/06/2019 | RINDE | 69.210.100-6 | | -0 | | 12.870 | 0 | 0 | | |
| 18-302 | | 18/06/2019 | RINDE | 69.210.100-6 | | C-153 | | 0 | 12.870 | | | |
| 18-304 | | 18/06/2019 | RINDE | 69.210.100-6 | | -0 | | 87.584 | 0 | 0 | | |
| 18-304 | | 18/06/2019 | RINDE | 69.210.100-6 | | C-154 | | 0 | 87.584 | | | |
| 18-564 | | 09/10/2019 | RINDE | 69.210.100-6 | | -0 | | 3.141.413 | 0 | 0 | | |
| 18-564 | | 09/10/2019 | RINDE | 69.210.100-6 | | C-283 | | 0 | 3.141.413 | | | |
| 2152204009 - 17 - 020165 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 18-274 | | 14/06/2019 | RINDE | 69.210.100-6 | | -0 | | 144.850 | 0 | 0 | | |
| 18-274 | | 14/06/2019 | RINDE | 69.210.100-6 | | C-140 | | 0 | 144.850 | | | |
| 18-280 | | 14/06/2019 | RINDE | 69.210.100-6 | | -0 | | 142.900 | 0 | 0 | | |
| 18-280 | | 14/06/2019 | RINDE | 69.210.100-6 | | C-143 | | 0 | 142.900 | | | |
| 2152204009 - 17 - 020169 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 18-327 | | 24/06/2019 | RINDE | 69.210.100-6 | | -0 | | 25.802 | 0 | 0 | | |
| 18-327 | | 24/06/2019 | RINDE | 69.210.100-6 | | C-162 | | 0 | 25.802 | | | |
| 18-426 | | 01/08/2019 | RINDE | 69.210.100-6 | | -0 | | 93.600 | 0 | 0 | | |
| 18-426 | | 01/08/2019 | RINDE | 69.210.100-6 | | C-208 | | 0 | 93.600 | | | |
| 2152204009 - 17 - 020178 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 18-545 | | 04/10/2019 | RINDE | 69.210.100-6 | | -0 | | 73.991 | 0 | 0 | | |
| 18-545 | | 04/10/2019 | RINDE | 69.210.100-6 | | C-273 | | 0 | 73.991 | | | |
| 2152204009 - 17 - 020185 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 18-237 | | 11/06/2019 | RINDE | 69.210.100-6 | | -0 | | 142.800 | 0 | 0 | | |
| 18-237 | | 11/06/2019 | RINDE | 69.210.100-6 | | C-123 | | 0 | 142.800 | | | |
| 18-431 | | 01/08/2019 | RINDE | 69.210.100-6 | | -0 | | 159.093 | 0 | 0 | | |
| 18-431 | | 01/08/2019 | RINDE | 69.210.100-6 | | C-211 | | 0 | 159.093 | | | |
| 2152204009 - 17 - 020189 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 18-62 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 140.000 | 0 | 0 | | |
| 18-62 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-30 | | 0 | 140.000 | | | |
| 2152204009 - 17 - 020197 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 18-440 | | 06/08/2019 | RINDE | 69.210.100-6 | | -0 | | 89.057 | 0 | 0 | | |
| 18-440 | | 06/08/2019 | RINDE | 69.210.100-6 | | C-215 | | 0 | 89.057 | | | |
| 2152204009 - 17 - 020198 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 18-51 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 140.000 | 0 | 0 | | |
| 18-51 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-25 | | 0 | 140.000 | | | |
| 2152204009 - 17 - 020206 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 18-362 | | 04/07/2019 | RINDE | 69.210.100-6 | | -0 | | 181.803 | 0 | 0 | | |
| 18-362 | | 04/07/2019 | RINDE | 69.210.100-6 | | C-177 | | 0 | 181.803 | | | |
| 2152204009 - 17 - 030118 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 18-374 | | 08/07/2019 | RINDE | 69.210.100-6 | | -0 | | 15.000 | 0 | 0 | | |
| 18-374 | | 08/07/2019 | RINDE | 69.210.100-6 | | C-182 | | 0 | 15.000 | | | |
| 18-444 | | 07/08/2019 | RINDE | 69.210.100-6 | | -0 | | 90.551 | 0 | 0 | | |
| 18-444 | | 07/08/2019 | RINDE | 69.210.100-6 | | C-217 | | 0 | 90.551 | | | |
| 2152204009 - 17 - 030216 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 18-184 | | 15/05/2019 | RINDE | 69.210.100-6 | | -0 | | 555.780 | 0 | 0 | | |
| 18-184 | | 15/05/2019 | RINDE | 69.210.100-6 | | C-94 | | 0 | 555.780 | | | |
| 18-606 | | 15/10/2019 | RINDE | 69.210.100-6 | | -0 | | 289.900 | 0 | 0 | | |
| 18-606 | | 15/10/2019 | RINDE | 69.210.100-6 | | C-302 | | 0 | 289.900 | | | |
| 18-617 | | 18/10/2019 | RINDE | 69.210.100-6 | | -0 | | 989.470 | 0 | 0 | | |
| 18-617 | | 18/10/2019 | RINDE | 69.210.100-6 | | C-308 | | 0 | 989.470 | | | |
| 2152204009 - 17 - 030217 Insumos, Repuestos y Accesorios Computacionales | | | | | | | | | | | | |
| 18-203 | | 23/05/2019 | RINDE | 69.210.100-6 | | -0 | | 57.799 | 0 | 0 | | |
| 18-203 | | 23/05/2019 | RINDE | 69.210.100-6 | | C-105 | | 0 | 57.799 | | | |
| 18-472 | | 14/08/2019 | RINDE | 69.210.100-6 | | -0 | | 24.900 | 0 | 0 | | |
| 18-472 | | 14/08/2019 | RINDE | 69.210.100-6 | | C-231 | | 0 | 24.900 | | | |
| 18-627 | | 21/10/2019 | RINDE | 69.210.100-6 | | -0 | | 1.186.828 | 0 | 0 | | |

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(31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---------------------------------|--|------------|---------------------|--------------|-------------------------|--------------|------------|---------------------------|-----------|-----------|----------------------|------------|
| 18-627 | | 21/10/2019 | RINDE | 69.210.100-6 | | C-312 | | 0 | 1.186.828 | 0 | | |
| | | | | | | | | ** Total por pagar Cuenta | | | | |
| | | | | | | | | -23.686.781 | | | | |
| 2152204010 - 1 - 010103 | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | |
| 6-6.024 | 5091 | 30/09/2019 | ADQUISICIÓN DIRECTA | 96.355.000-6 | ELECTROCOM S.A. | F-3.423.448 | 29/08/2019 | 0 | 236.632 | 1.094.359 | SECRETARIA MUNICIPAL | 08/11/2019 |
| 2152204010 - 1 - 020215 | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | |
| 6-6.207 | 5037 | 07/10/2019 | ADQUISICION DE | 92.874.000-5 | FERRETERIAS WEITZLER S | F-1.245.867 | 27/09/2019 | 0 | 109.950 | 1.093.813 | SECRETARIA MUNICIPAL | 07/11/2019 |
| 2152204010 - 1 - 020232 | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | |
| 6-6.402 | 5027 | 17/10/2019 | ADQUISICION DE | 92.874.000-5 | | F-1.269.259 | 08/10/2019 | 0 | 24.950 | 1.093.755 | SECRETARIA MUNICIPAL | 07/11/2019 |
| 2152204010 - 1 - 020240 | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | |
| 6-6.401 | 5185 | 17/10/2019 | AUTORIZA TRATO | 76.782.750-4 | COMERCIAL CREO S.A | F-60.180 | 14/10/2019 | 0 | 479.199 | 1.095.661 | NO BORRAR | 08/11/2019 |
| 2152204010 - 1 - 020270 | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | |
| 6-6.485 | 4957 | 23/10/2019 | AUTORIZA TRATO | 96.355.000-6 | ELECTROCOM S.A. | F-3.423.393 | 28/08/2019 | 0 | 166.116 | 1.090.966 | SECRETARIA MUNICIPAL | 30/10/2019 |
| 2152204010 - 1 - 030119 | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | |
| 6-6.507 | 4997 | 25/10/2019 | AUTORIZA TRATO | 92.874.000-5 | FERRETERIAS WEITZLER S | F-1.269.537 | 16/10/2019 | 0 | 40.600 | 1.092.300 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 6-6.507 | 4997 | 25/10/2019 | AUTORIZA TRATO | 92.874.000-5 | | F-1.269.538 | 16/10/2019 | 0 | 360.360 | | | |
| 2152204010 - 1 - 030220 | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | |
| 6-6.505 | 5152 | 25/10/2019 | ADQUISICIÓN DE | 96.511.460-2 | CONSTRUMART S.A. | F-17.028.459 | 18/10/2019 | 0 | 80.934 | 1.094.653 | DIRECCION DE CONTROL | 07/11/2019 |
| 18-164 | | 07/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 26.750 | 0 | 0 | | |
| 18-164 | | 07/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-83 | | 0 | 26.750 | | | |
| 2152204010 - 17 - 020101 | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | |
| 18-246 | | 12/06/2019 | RINDE | 69.210.100-6 | | -0 | | 681.334 | 0 | 0 | | |
| 18-246 | | 12/06/2019 | RINDE | 69.210.100-6 | | C-126 | | 0 | 681.334 | | | |
| 18-407 | | 29/07/2019 | RINDE | 69.210.100-6 | | -0 | | 164.020 | 0 | 0 | | |
| 18-407 | | 29/07/2019 | RINDE | 69.210.100-6 | | C-199 | | 0 | 164.020 | | | |
| 18-411 | | 29/07/2019 | RINDE | 69.210.100-6 | | -0 | | 233.110 | 0 | 0 | | |
| 18-411 | | 29/07/2019 | RINDE | 69.210.100-6 | | C-201 | | 0 | 233.110 | | | |
| 2152204010 - 17 - 020105 | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | |
| 18-130 | | 16/04/2019 | RINDE | 69.210.100-6 | | -0 | | 42.130 | 0 | 0 | | |
| 18-130 | | 16/04/2019 | RINDE | 69.210.100-6 | | C-63 | | 0 | 42.130 | | | |
| 18-285 | | 17/06/2019 | RINDE | 69.210.100-6 | | -0 | | 148.441 | 0 | 0 | | |
| 18-285 | | 17/06/2019 | RINDE | 69.210.100-6 | | C-146 | | 0 | 148.441 | | | |
| 18-288 | | 17/06/2019 | RINDE | 69.210.100-6 | | -0 | | 202.500 | 0 | 0 | | |
| 18-288 | | 17/06/2019 | RINDE | 69.210.100-6 | | C-147 | | 0 | 202.500 | | | |
| 18-290 | | 17/06/2019 | RINDE | 69.210.100-6 | | -0 | | 181.760 | 0 | 0 | | |
| 18-290 | | 17/06/2019 | RINDE | 69.210.100-6 | | C-148 | | 0 | 181.760 | | | |
| 18-295 | | 19/06/2019 | RINDE | 69.210.100-6 | | -0 | | 83.033 | 0 | 0 | | |
| 18-295 | | 19/06/2019 | RINDE | 69.210.100-6 | | C-150 | | 0 | 83.033 | | | |
| 2152204010 - 17 - 020122 | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | |
| 18-81 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 36.130 | 0 | 0 | | |
| 18-81 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-38 | | 0 | 36.130 | | | |
| 18-86 | | 11/04/2019 | RINDE | 69.210.100-6 | | -0 | | 417.452 | 0 | 0 | | |
| 18-86 | | 11/04/2019 | RINDE | 69.210.100-6 | | C-41 | | 0 | 417.452 | | | |
| 18-257 | | 12/06/2019 | RINDE | 69.210.100-6 | | -0 | | 361.980 | 0 | 0 | | |
| 18-257 | | 12/06/2019 | RINDE | 69.210.100-6 | | C-131 | | 0 | 361.980 | | | |
| 18-260 | | 13/06/2019 | RINDE | 69.210.100-6 | | -0 | | 340.310 | 0 | 0 | | |
| 18-260 | | 13/06/2019 | RINDE | 69.210.100-6 | | C-132 | | 0 | 340.310 | | | |
| 18-264 | | 13/06/2019 | RINDE | 69.210.100-6 | | -0 | | 72.645 | 0 | 0 | | |
| 18-264 | | 13/06/2019 | RINDE | 69.210.100-6 | | C-135 | | 0 | 72.645 | | | |
| 18-413 | | 30/07/2019 | RINDE | 69.210.100-6 | | -0 | | 401.447 | 0 | 0 | | |
| 18-413 | | 30/07/2019 | RINDE | 69.210.100-6 | | C-202 | | 0 | 401.447 | | | |
| 18-416 | | 31/07/2019 | RINDE | 69.210.100-6 | | -0 | | 130.900 | 0 | 0 | | |
| 18-416 | | 31/07/2019 | RINDE | 69.210.100-6 | | C-204 | | 0 | 130.900 | | | |
| 18-571 | | 10/10/2019 | RINDE | 69.210.100-6 | | -0 | | 172.100 | 0 | 0 | | |
| 18-571 | | 10/10/2019 | RINDE | 69.210.100-6 | | C-286 | | 0 | 172.100 | | | |
| 2152204010 - 17 - 020135 | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | |
| 18-90 | | 11/04/2019 | RINDE | 69.210.100-6 | | -0 | | 371.862 | 0 | 0 | | |
| 18-90 | | 11/04/2019 | RINDE | 69.210.100-6 | | C-43 | | 0 | 371.862 | | | |
| 18-95 | | 11/04/2019 | RINDE | 69.210.100-6 | | -0 | | 119.970 | 0 | 0 | | |
| 18-95 | | 11/04/2019 | RINDE | 69.210.100-6 | | C-46 | | 0 | 119.970 | | | |
| 18-99 | | 12/04/2019 | RINDE | 69.210.100-6 | | -0 | | 276.217 | 0 | 0 | | |
| 18-99 | | 12/04/2019 | RINDE | 69.210.100-6 | | C-48 | | 0 | 276.217 | | | |
| 18-105 | | 12/04/2019 | RINDE | 69.210.100-6 | | -0 | | 188.760 | 0 | 0 | | |
| 18-105 | | 12/04/2019 | RINDE | 69.210.100-6 | | C-50 | | 0 | 188.760 | | | |
| 18-109 | | 12/04/2019 | RINDE | 69.210.100-6 | | -0 | | 511.976 | 0 | 0 | | |
| 18-109 | | 12/04/2019 | RINDE | 69.210.100-6 | | C-52 | | 0 | 511.976 | | | |
| 18-315 | | 21/06/2019 | RINDE | 69.210.100-6 | | -0 | | 241.640 | 0 | 0 | | |
| 18-315 | | 21/06/2019 | RINDE | 69.210.100-6 | | C-157 | | 0 | 241.640 | | | |
| 18-318 | | 21/06/2019 | RINDE | 69.210.100-6 | | -0 | | 267.170 | 0 | 0 | | |
| 18-318 | | 21/06/2019 | RINDE | 69.210.100-6 | | C-158 | | 0 | 267.170 | | | |
| 18-550 | | 07/10/2019 | RINDE | 69.210.100-6 | | -0 | | 264.610 | 0 | 0 | | |
| 18-550 | | 07/10/2019 | RINDE | 69.210.100-6 | | C-276 | | 0 | 264.610 | | | |
| 18-553 | | 07/10/2019 | RINDE | 69.210.100-6 | | -0 | | 357.600 | 0 | 0 | | |
| 18-553 | | 07/10/2019 | RINDE | 69.210.100-6 | | C-278 | | 0 | 357.600 | | | |
| 18-560 | | 07/10/2019 | RINDE | 69.210.100-6 | | -0 | | 247.300 | 0 | 0 | | |
| 18-560 | | 07/10/2019 | RINDE | 69.210.100-6 | | C-281 | | 0 | 247.300 | | | |
| 2152204010 - 17 - 020162 | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | |
| 18-118 | | 15/04/2019 | RINDE | 69.210.100-6 | | -0 | | 139.860 | 0 | 0 | | |
| 18-118 | | 15/04/2019 | RINDE | 69.210.100-6 | | C-57 | | 0 | 139.860 | | | |
| 18-121 | | 15/04/2019 | RINDE | 69.210.100-6 | | -0 | | 155.556 | 0 | 0 | | |
| 18-121 | | 15/04/2019 | RINDE | 69.210.100-6 | | C-58 | | 0 | 155.556 | | | |
| 18-125 | | 15/04/2019 | RINDE | 69.210.100-6 | | -0 | | 280.000 | 0 | 0 | | |
| 18-125 | | 15/04/2019 | RINDE | 69.210.100-6 | | C-60 | | 0 | 280.000 | | | |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---------------------------------|--|------------|-------------|--------------|--------|-----------|---------|-----------|---------|-------|-------------|-------|
| 18-243 | | 11/06/2019 | RINDE | 69.210.100-6 | | -0 | | 139.987 | 0 | 0 | | |
| 18-243 | | 11/06/2019 | RINDE | 69.210.100-6 | | C-125 | | 0 | 139.987 | | | |
| 18-402 | | 25/07/2019 | RINDE | 69.210.100-6 | | -0 | | 284.930 | 0 | 0 | | |
| 18-402 | | 25/07/2019 | RINDE | 69.210.100-6 | | C-196 | | 0 | 284.930 | | | |
| 2152204010 - 17 - 020163 | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | |
| 18-13 | | 04/04/2019 | RINDE | 69.210.100-6 | | -0 | | 15.060 | 0 | 0 | | |
| 18-13 | | 04/04/2019 | RINDE | 69.210.100-6 | | C-6 | | 0 | 15.060 | | | |
| 18-452 | | 08/08/2019 | RINDE | 69.210.100-6 | | -0 | | 240.890 | 0 | 0 | | |
| 18-452 | | 08/08/2019 | RINDE | 69.210.100-6 | | C-221 | | 0 | 240.890 | | | |
| 2152204010 - 17 - 020164 | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | |
| 18-297 | | 18/06/2019 | RINDE | 69.210.100-6 | | -0 | | 33.414 | 0 | 0 | | |
| 18-297 | | 18/06/2019 | RINDE | 69.210.100-6 | | C-151 | | 0 | 33.414 | | | |
| 18-299 | | 18/06/2019 | RINDE | 69.210.100-6 | | -0 | | 98.000 | 0 | 0 | | |
| 18-299 | | 18/06/2019 | RINDE | 69.210.100-6 | | C-152 | | 0 | 98.000 | | | |
| 18-302 | | 18/06/2019 | RINDE | 69.210.100-6 | | -0 | | 580.110 | 0 | 0 | | |
| 18-302 | | 18/06/2019 | RINDE | 69.210.100-6 | | C-153 | | 0 | 580.110 | | | |
| 18-304 | | 18/06/2019 | RINDE | 69.210.100-6 | | -0 | | 244.941 | 0 | 0 | | |
| 18-304 | | 18/06/2019 | RINDE | 69.210.100-6 | | C-154 | | 0 | 244.941 | | | |
| 18-418 | | 31/07/2019 | RINDE | 69.210.100-6 | | -0 | | 319.916 | 0 | 0 | | |
| 18-418 | | 31/07/2019 | RINDE | 69.210.100-6 | | C-205 | | 0 | 319.916 | | | |
| 18-564 | | 09/10/2019 | RINDE | 69.210.100-6 | | -0 | | 22.700 | 0 | 0 | | |
| 18-564 | | 09/10/2019 | RINDE | 69.210.100-6 | | C-283 | | 0 | 22.700 | | | |
| 18-569 | | 10/10/2019 | RINDE | 69.210.100-6 | | -0 | | 23.430 | 0 | 0 | | |
| 18-569 | | 10/10/2019 | RINDE | 69.210.100-6 | | C-285 | | 0 | 23.430 | | | |
| 2152204010 - 17 - 020165 | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | |
| 18-270 | | 13/06/2019 | RINDE | 69.210.100-6 | | -0 | | 141.350 | 0 | 0 | | |
| 18-270 | | 13/06/2019 | RINDE | 69.210.100-6 | | C-138 | | 0 | 141.350 | | | |
| 18-274 | | 14/06/2019 | RINDE | 69.210.100-6 | | -0 | | 160.208 | 0 | 0 | | |
| 18-274 | | 14/06/2019 | RINDE | 69.210.100-6 | | C-140 | | 0 | 160.208 | | | |
| 18-280 | | 14/06/2019 | RINDE | 69.210.100-6 | | -0 | | 207.580 | 0 | 0 | | |
| 18-280 | | 14/06/2019 | RINDE | 69.210.100-6 | | C-143 | | 0 | 207.580 | | | |
| 18-404 | | 29/07/2019 | RINDE | 69.210.100-6 | | -0 | | 270.660 | 0 | 0 | | |
| 18-404 | | 29/07/2019 | RINDE | 69.210.100-6 | | C-197 | | 0 | 270.660 | | | |
| 18-532 | | 02/10/2019 | RINDE | 69.210.100-6 | | -0 | | 64.280 | 0 | 0 | | |
| 18-532 | | 02/10/2019 | RINDE | 69.210.100-6 | | C-266 | | 0 | 64.280 | | | |
| 18-536 | | 03/10/2019 | RINDE | 69.210.100-6 | | -0 | | 218.290 | 0 | 0 | | |
| 18-536 | | 03/10/2019 | RINDE | 69.210.100-6 | | C-268 | | 0 | 218.290 | | | |
| 2152204010 - 17 - 020168 | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | |
| 18-367 | | 04/07/2019 | RINDE | 69.210.100-6 | | -0 | | 141.900 | 0 | 0 | | |
| 18-367 | | 04/07/2019 | RINDE | 69.210.100-6 | | C-179 | | 0 | 141.900 | | | |
| 18-485 | | 19/08/2019 | RINDE | 69.210.100-6 | | -0 | | 595.260 | 0 | 0 | | |
| 18-485 | | 19/08/2019 | RINDE | 69.210.100-6 | | C-239 | | 0 | 595.260 | | | |
| 2152204010 - 17 - 020169 | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | |
| 18-324 | | 24/06/2019 | RINDE | 69.210.100-6 | | -0 | | 126.150 | 0 | 0 | | |
| 18-324 | | 24/06/2019 | RINDE | 69.210.100-6 | | C-160 | | 0 | 126.150 | | | |
| 18-327 | | 24/06/2019 | RINDE | 69.210.100-6 | | -0 | | 92.524 | 0 | 0 | | |
| 18-327 | | 24/06/2019 | RINDE | 69.210.100-6 | | C-162 | | 0 | 92.524 | | | |
| 18-421 | | 31/07/2019 | RINDE | 69.210.100-6 | | -0 | | 495.784 | 0 | 0 | | |
| 18-421 | | 31/07/2019 | RINDE | 69.210.100-6 | | C-206 | | 0 | 495.784 | | | |
| 18-426 | | 01/08/2019 | RINDE | 69.210.100-6 | | -0 | | 79.582 | 0 | 0 | | |
| 18-426 | | 01/08/2019 | RINDE | 69.210.100-6 | | C-208 | | 0 | 79.582 | | | |
| 2152204010 - 17 - 020178 | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | |
| 18-345 | | 27/06/2019 | RINDE | 69.210.100-6 | | -0 | | 102.860 | 0 | 0 | | |
| 18-345 | | 27/06/2019 | RINDE | 69.210.100-6 | | C-171 | | 0 | 102.860 | | | |
| 18-350 | | 27/06/2019 | RINDE | 69.210.100-6 | | -0 | | 373.717 | 0 | 0 | | |
| 18-350 | | 27/06/2019 | RINDE | 69.210.100-6 | | C-173 | | 0 | 373.717 | | | |
| 18-354 | | 27/06/2019 | RINDE FDOS. | 69.210.100-6 | | -0 | | 247.000 | 0 | 0 | | |
| 18-354 | | 27/06/2019 | RINDE FDOS. | 69.210.100-6 | | C-175 | | 0 | 247.000 | | | |
| 18-540 | | 03/10/2019 | RINDE | 69.210.100-6 | | -0 | | 464.170 | 0 | 0 | | |
| 18-540 | | 03/10/2019 | RINDE | 69.210.100-6 | | C-270 | | 0 | 464.170 | | | |
| 18-545 | | 04/10/2019 | RINDE | 69.210.100-6 | | -0 | | 7.200 | 0 | 0 | | |
| 18-545 | | 04/10/2019 | RINDE | 69.210.100-6 | | C-273 | | 0 | 7.200 | | | |
| 2152204010 - 17 - 020185 | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | |
| 18-227 | | 10/06/2019 | RINDE | 69.210.100-6 | | -0 | | 271.680 | 0 | 0 | | |
| 18-227 | | 10/06/2019 | RINDE | 69.210.100-6 | | C-118 | | 0 | 271.680 | | | |
| 18-229 | | 10/06/2019 | RINDE | 69.210.100-6 | | -0 | | 138.446 | 0 | 0 | | |
| 18-229 | | 10/06/2019 | RINDE | 69.210.100-6 | | C-119 | | 0 | 138.446 | | | |
| 18-233 | | 10/06/2019 | RINDE | 69.210.100-6 | | -0 | | 32.626 | 0 | 0 | | |
| 18-233 | | 10/06/2019 | RINDE | 69.210.100-6 | | C-121 | | 0 | 32.626 | | | |
| 18-237 | | 11/06/2019 | RINDE | 69.210.100-6 | | -0 | | 71.261 | 0 | 0 | | |
| 18-237 | | 11/06/2019 | RINDE | 69.210.100-6 | | C-123 | | 0 | 71.261 | | | |
| 18-431 | | 01/08/2019 | RINDE | 69.210.100-6 | | -0 | | 372.421 | 0 | 0 | | |
| 18-431 | | 01/08/2019 | RINDE | 69.210.100-6 | | C-211 | | 0 | 372.421 | | | |
| 2152204010 - 17 - 020189 | Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | |
| 18-54 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 36.510 | 0 | 0 | | |
| 18-54 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-26 | | 0 | 36.510 | | | |
| 18-62 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 184.604 | 0 | 0 | | |
| 18-62 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-30 | | 0 | 184.604 | | | |
| 18-66 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 435.810 | 0 | 0 | | |
| 18-66 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-32 | | 0 | 435.810 | | | |
| 18-72 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 405.435 | 0 | 0 | | |
| 18-72 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-34 | | 0 | 405.435 | | | |
| 18-76 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 1.168.027 | 0 | 0 | | |

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(31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---|---------|------------|-------|--------------|--------|-----------|---------|-----------|-----------|-------|-------------|-------|
| 18-76 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-36 | | 0 | 1.168.027 | 0 | | |
| 2152204010 - 17 - 020197 Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | | |
| 18-41 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 145.000 | 0 | 0 | | |
| 18-41 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-21 | | 0 | 145.000 | | | |
| 18-440 | | 06/08/2019 | RINDE | 69.210.100-6 | | -0 | | 154.050 | 0 | 0 | | |
| 18-440 | | 06/08/2019 | RINDE | 69.210.100-6 | | C-215 | | 0 | 154.050 | | | |
| 2152204010 - 17 - 020198 Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | | |
| 18-47 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 608.800 | 0 | 0 | | |
| 18-47 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-23 | | 0 | 608.800 | | | |
| 18-51 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 1.429.960 | 0 | 0 | | |
| 18-51 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-25 | | 0 | 1.429.960 | | | |
| 18-248 | | 12/06/2019 | RINDE | 69.210.100-6 | | -0 | | 612.610 | 0 | 0 | | |
| 18-248 | | 12/06/2019 | RINDE | 69.210.100-6 | | C-127 | | 0 | 612.610 | | | |
| 18-250 | | 12/06/2019 | RINDE | 69.210.100-6 | | -0 | | 35.240 | 0 | 0 | | |
| 18-250 | | 12/06/2019 | RINDE | 69.210.100-6 | | C-128 | | 0 | 35.240 | | | |
| 18-480 | | 16/08/2019 | RINDE | 69.210.100-6 | | -0 | | 549.200 | 0 | 0 | | |
| 18-480 | | 16/08/2019 | RINDE | 69.210.100-6 | | C-236 | | 0 | 549.200 | | | |
| 2152204010 - 17 - 020203 Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | | |
| 18-332 | | 24/06/2019 | RINDE | 69.210.100-6 | | -0 | | 92.440 | 0 | 0 | | |
| 18-332 | | 24/06/2019 | RINDE | 69.210.100-6 | | C-165 | | 0 | 92.440 | | | |
| 18-341 | | 25/06/2019 | RINDE | 69.210.100-6 | | -0 | | 129.280 | 0 | 0 | | |
| 18-341 | | 25/06/2019 | RINDE | 69.210.100-6 | | C-169 | | 0 | 129.280 | | | |
| 2152204010 - 17 - 020206 Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | | |
| 18-362 | | 04/07/2019 | RINDE | 69.210.100-6 | | -0 | | 108.400 | 0 | 0 | | |
| 18-362 | | 04/07/2019 | RINDE | 69.210.100-6 | | C-177 | | 0 | 108.400 | | | |
| 18-493 | | 28/08/2019 | RINDE | 69.210.100-6 | | -0 | | 432.063 | 0 | 0 | | |
| 18-493 | | 28/08/2019 | RINDE | 69.210.100-6 | | C-243 | | 0 | 432.063 | | | |
| 2152204010 - 17 - 030118 Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | | |
| 18-192 | | 16/05/2019 | RINDE | 69.210.100-6 | | -0 | | 74.450 | 0 | 0 | | |
| 18-192 | | 16/05/2019 | RINDE | 69.210.100-6 | | C-98 | | 0 | 74.450 | | | |
| 18-215 | | 28/05/2019 | RINDE | 69.210.100-6 | | -0 | | 190.469 | 0 | 0 | | |
| 18-215 | | 28/05/2019 | RINDE | 69.210.100-6 | | C-111 | | 0 | 190.469 | | | |
| 18-374 | | 08/07/2019 | RINDE | 69.210.100-6 | | -0 | | 236.357 | 0 | 0 | | |
| 18-374 | | 08/07/2019 | RINDE | 69.210.100-6 | | C-182 | | 0 | 236.357 | | | |
| 18-444 | | 07/08/2019 | RINDE | 69.210.100-6 | | -0 | | 267.600 | 0 | 0 | | |
| 18-444 | | 07/08/2019 | RINDE | 69.210.100-6 | | C-217 | | 0 | 267.600 | | | |
| 18-489 | | 26/08/2019 | RINDE | 69.210.100-6 | | -0 | | 291.730 | 0 | 0 | | |
| 18-489 | | 26/08/2019 | RINDE | 69.210.100-6 | | C-241 | | 0 | 291.730 | | | |
| 18-528 | | 30/09/2019 | RINDE | 69.210.100-6 | | -0 | | 148.900 | 0 | 0 | | |
| 18-528 | | 30/09/2019 | RINDE | 69.210.100-6 | | C-264 | | 0 | 148.900 | | | |
| 2152204010 - 17 - 030119 Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | | |
| 18-113 | | 12/04/2019 | RINDE | 69.210.100-6 | | -0 | | 343.385 | 0 | 0 | | |
| 18-113 | | 12/04/2019 | RINDE | 69.210.100-6 | | C-54 | | 0 | 343.385 | | | |
| 18-147 | | 03/05/2019 | RINDE | 69.210.100-6 | | -0 | | 126.959 | 0 | 0 | | |
| 18-147 | | 03/05/2019 | RINDE | 69.210.100-6 | | C-73 | | 0 | 126.959 | | | |
| 2152204010 - 17 - 030216 Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | | |
| 18-184 | | 15/05/2019 | RINDE | 69.210.100-6 | | -0 | | 306.450 | 0 | 0 | | |
| 18-184 | | 15/05/2019 | RINDE | 69.210.100-6 | | C-94 | | 0 | 306.450 | | | |
| 18-576 | | 11/10/2019 | RINDE | 69.210.100-6 | | -0 | | 261.880 | 0 | 0 | | |
| 18-576 | | 11/10/2019 | RINDE | 69.210.100-6 | | C-289 | | 0 | 261.880 | | | |
| 18-584 | | 14/10/2019 | RINDE | 69.210.100-6 | | -0 | | 242.440 | 0 | 0 | | |
| 18-584 | | 14/10/2019 | RINDE | 69.210.100-6 | | C-293 | | 0 | 242.440 | | | |
| 18-593 | | 14/10/2019 | RINDE | 69.210.100-6 | | -0 | | 390.051 | 0 | 0 | | |
| 18-593 | | 14/10/2019 | RINDE | 69.210.100-6 | | C-296 | | 0 | 390.051 | | | |
| 18-602 | | 15/10/2019 | RINDE | 69.210.100-6 | | -0 | | 71.400 | 0 | 0 | | |
| 18-602 | | 15/10/2019 | RINDE | 69.210.100-6 | | C-300 | | 0 | 71.400 | | | |
| 18-606 | | 15/10/2019 | RINDE | 69.210.100-6 | | -0 | | 1.401.611 | 0 | 0 | | |
| 18-606 | | 15/10/2019 | RINDE | 69.210.100-6 | | C-302 | | 0 | 1.401.611 | | | |
| 18-617 | | 18/10/2019 | RINDE | 69.210.100-6 | | -0 | | 390.130 | 0 | 0 | | |
| 18-617 | | 18/10/2019 | RINDE | 69.210.100-6 | | C-308 | | 0 | 390.130 | | | |
| 2152204010 - 17 - 030220 Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | | |
| 18-156 | | 03/05/2019 | RINDE | 69.210.100-6 | | -0 | | 288.898 | 0 | 0 | | |
| 18-156 | | 03/05/2019 | RINDE | 69.210.100-6 | | C-78 | | 0 | 288.898 | | | |
| 18-162 | | 06/05/2019 | RINDE | 69.210.100-6 | | -0 | | 298.990 | 0 | 0 | | |
| 18-162 | | 06/05/2019 | RINDE | 69.210.100-6 | | C-82 | | 0 | 298.990 | | | |
| 18-500 | | 16/09/2019 | RINDE | 69.210.100-6 | | -0 | | 2.004.269 | 0 | 0 | | |
| 18-500 | | 16/09/2019 | RINDE | 69.210.100-6 | | C-247 | | 0 | 2.004.269 | | | |
| 18-506 | | 25/09/2019 | RINDE | 69.210.100-6 | | -0 | | 420.650 | 0 | 0 | | |
| 18-506 | | 25/09/2019 | RINDE | 69.210.100-6 | | C-251 | | 0 | 420.650 | | | |
| 18-512 | | 25/09/2019 | RINDE | 69.210.100-6 | | -0 | | 1.686.892 | 0 | 0 | | |
| 18-512 | | 25/09/2019 | RINDE | 69.210.100-6 | | C-255 | | 0 | 1.686.892 | | | |
| 18-518 | | 26/09/2019 | RINDE | 69.210.100-6 | | -0 | | 406.879 | 0 | 0 | | |
| 18-518 | | 26/09/2019 | RINDE | 69.210.100-6 | | C-259 | | 0 | 406.879 | | | |
| 2152204010 - 17 - 030224 Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | | |
| 18-174 | | 10/05/2019 | RINDE | 69.210.100-6 | | -0 | | 81.202 | 0 | 0 | | |
| 18-174 | | 10/05/2019 | RINDE | 69.210.100-6 | | C-89 | | 0 | 81.202 | | | |
| 18-178 | | 13/05/2019 | RINDE | 69.210.100-6 | | -0 | | 125.593 | 0 | 0 | | |
| 18-178 | | 13/05/2019 | RINDE | 69.210.100-6 | | C-91 | | 0 | 125.593 | | | |
| 18-387 | | 22/07/2019 | RINDE | 69.210.100-6 | | -0 | | 99.082 | 0 | 0 | | |
| 18-387 | | 22/07/2019 | RINDE | 69.210.100-6 | | C-189 | | 0 | 99.082 | | | |
| 18-458 | | 09/08/2019 | RINDE | 69.210.100-6 | | -0 | | 180.336 | 0 | 0 | | |
| 18-458 | | 09/08/2019 | RINDE | 69.210.100-6 | | C-224 | | 0 | 180.336 | | | |
| 18-470 | | 14/08/2019 | RINDE | 69.210.100-6 | | -0 | | 35.980 | 0 | 0 | | |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---------------------------------------|---------|------------|--------------------------|--------------|-------------------------|-----------|------------|-----------|-----------|-----------|-------------|------------|
| 6-6.509 | | 25/10/2019 | ADQUISICION DE | 14.038.972-2 | LÓPEZ CÁRCAMO MANUE | F-649 | 02/09/2019 | 0 | 239.401 | 0 | | |
| 2152204999 - 10 - 020233 Otros | | | | | | | | | | | | |
| 6-6.203 | | 07/10/2019 | SE ADQUIERE SOPLADORA | 76.193.188-1 | COMERCIAL MOTORSHOP L | F-25.983 | 11/09/2019 | 0 | 48.490 | 0 | | |
| 6-6.420 | 5214 | 17/10/2019 | ADQUISICION DE | 76.297.487-8 | SERV. INTEGRALES DE AP | F-7.487 | 30/09/2019 | 0 | 75.989 | 1.095.872 | | 01/01/1900 |
| 2152204999 - 10 - 030220 Otros | | | | | | | | | | | | |
| 6-6.455 | | 21/10/2019 | Compra de instrumentos y | 76.490.452-4 | INGENIERIA ALVEAL.CL SP | F-6.384 | 09/10/2019 | 0 | 92.231 | 0 | | |
| 2152204999 - 16 - 020105 Otros | | | | | | | | | | | | |
| 18-293 | | 19/06/2019 | RINDE | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 139.230 | 0 | 0 | | |
| 18-293 | | 19/06/2019 | RINDE | 69.210.100-6 | | C-149 | | 0 | 139.230 | | | |
| 2152204999 - 16 - 020135 Otros | | | | | | | | | | | | |
| 18-97 | | 12/04/2019 | RINDE | 69.210.100-6 | | -0 | | 672.375 | 0 | 0 | | |
| 18-97 | | 12/04/2019 | RINDE | 69.210.100-6 | | C-47 | | 0 | 672.375 | | | |
| 18-103 | | 12/04/2019 | RINDE | 69.210.100-6 | | -0 | | 130.000 | 0 | 0 | | |
| 18-103 | | 12/04/2019 | RINDE | 69.210.100-6 | | C-49 | | 0 | 130.000 | | | |
| 18-313 | | 21/06/2019 | RINDE | 69.210.100-6 | | -0 | | 140.000 | 0 | 0 | | |
| 18-313 | | 21/06/2019 | RINDE | 69.210.100-6 | | C-156 | | 0 | 140.000 | | | |
| 18-548 | | 07/10/2019 | RINDE | 69.210.100-6 | | -0 | | 286.061 | 0 | 0 | | |
| 18-548 | | 07/10/2019 | RINDE | 69.210.100-6 | | C-275 | | 0 | 286.061 | | | |
| 2152204999 - 16 - 020162 Otros | | | | | | | | | | | | |
| 18-123 | | 15/04/2019 | RINDE | 69.210.100-6 | | -0 | | 135.035 | 0 | 0 | | |
| 18-123 | | 15/04/2019 | RINDE | 69.210.100-6 | | C-59 | | 0 | 135.035 | | | |
| 2152204999 - 16 - 020163 Otros | | | | | | | | | | | | |
| 18-11 | | 04/04/2019 | RINDE | 69.210.100-6 | | -0 | | 43.050 | 0 | 0 | | |
| 18-11 | | 04/04/2019 | RINDE | 69.210.100-6 | | C-5 | | 0 | 43.050 | | | |
| 18-20 | | 04/04/2019 | RINDE | 69.210.100-6 | | -0 | | 151.408 | 0 | 0 | | |
| 18-20 | | 04/04/2019 | RINDE | 69.210.100-6 | | C-9 | | 0 | 151.408 | | | |
| 2152204999 - 16 - 020178 Otros | | | | | | | | | | | | |
| 18-348 | | 27/06/2019 | RINDE FDOS. | 69.210.100-6 | | -0 | | 138.300 | 0 | 0 | | |
| 18-348 | | 27/06/2019 | RINDE FDOS. | 69.210.100-6 | | C-172 | | 0 | 138.300 | | | |
| 18-352 | | 27/06/2019 | RINDE FDOS. | 69.210.100-6 | | -0 | | 17.150 | 0 | 0 | | |
| 18-352 | | 27/06/2019 | RINDE FDOS. | 69.210.100-6 | | C-174 | | 0 | 17.150 | | | |
| 18-543 | | 04/10/2019 | RINDE | 69.210.100-6 | | -0 | | 149.537 | 0 | 0 | | |
| 18-543 | | 04/10/2019 | RINDE | 69.210.100-6 | | C-272 | | 0 | 149.537 | | | |
| 2152204999 - 16 - 020185 Otros | | | | | | | | | | | | |
| 18-231 | | 10/06/2019 | RINDE | 69.210.100-6 | | -0 | | 37.800 | 0 | 0 | | |
| 18-231 | | 10/06/2019 | RINDE | 69.210.100-6 | | C-120 | | 0 | 37.800 | | | |
| 18-235 | | 11/06/2019 | RINDE | 69.210.100-6 | | -0 | | 118.800 | 0 | 0 | | |
| 18-235 | | 11/06/2019 | RINDE | 69.210.100-6 | | C-122 | | 0 | 118.800 | | | |
| 18-429 | | 01/08/2019 | RINDE | 69.210.100-6 | | -0 | | 141.700 | 0 | 0 | | |
| 18-429 | | 01/08/2019 | RINDE | 69.210.100-6 | | C-210 | | 0 | 141.700 | | | |
| 2152204999 - 16 - 020189 Otros | | | | | | | | | | | | |
| 18-64 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 83.801 | 0 | 0 | | |
| 18-64 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-31 | | 0 | 83.801 | | | |
| 18-70 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 71.400 | 0 | 0 | | |
| 18-70 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-33 | | 0 | 71.400 | | | |
| 18-74 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 758.512 | 0 | 0 | | |
| 18-74 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-35 | | 0 | 758.512 | | | |
| 2152204999 - 16 - 020197 Otros | | | | | | | | | | | | |
| 18-39 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 143.258 | 0 | 0 | | |
| 18-39 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-20 | | 0 | 143.258 | | | |
| 2152204999 - 16 - 020198 Otros | | | | | | | | | | | | |
| 18-49 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 318.000 | 0 | 0 | | |
| 18-49 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-24 | | 0 | 318.000 | | | |
| 2152204999 - 16 - 030118 Otros | | | | | | | | | | | | |
| 18-213 | | 28/05/2019 | RINDE | 69.210.100-6 | | -0 | | 207.347 | 0 | 0 | | |
| 18-213 | | 28/05/2019 | RINDE | 69.210.100-6 | | C-110 | | 0 | 207.347 | | | |
| 18-372 | | 08/07/2019 | RINDE | 69.210.100-6 | | -0 | | 129.000 | 0 | 0 | | |
| 18-372 | | 08/07/2019 | RINDE | 69.210.100-6 | | C-181 | | 0 | 129.000 | | | |
| 18-442 | | 07/08/2019 | RINDE | 69.210.100-6 | | -0 | | 120.000 | 0 | 0 | | |
| 18-442 | | 07/08/2019 | RINDE | 69.210.100-6 | | C-216 | | 0 | 120.000 | | | |
| 18-526 | | 30/09/2019 | RINDE | 69.210.100-6 | | -0 | | 60.000 | 0 | 0 | | |
| 18-526 | | 30/09/2019 | RINDE | 69.210.100-6 | | C-263 | | 0 | 60.000 | | | |
| 2152204999 - 16 - 030119 Otros | | | | | | | | | | | | |
| 18-111 | | 12/04/2019 | RINDE | 69.210.100-6 | | -0 | | 435.647 | 0 | 0 | | |
| 18-111 | | 12/04/2019 | RINDE | 69.210.100-6 | | C-53 | | 0 | 435.647 | | | |
| 18-145 | | 03/05/2019 | RINDE | 69.210.100-6 | | -0 | | 912.694 | 0 | 0 | | |
| 18-145 | | 03/05/2019 | RINDE | 69.210.100-6 | | C-72 | | 0 | 912.694 | | | |
| 18-207 | | 24/05/2019 | RINDE | 69.210.100-6 | | -0 | | 416.113 | 0 | 0 | | |
| 18-207 | | 24/05/2019 | RINDE | 69.210.100-6 | | C-106 | | 0 | 416.113 | | | |
| 18-378 | | 22/07/2019 | RINDE | 69.210.100-6 | | -0 | | 544.428 | 0 | 0 | | |
| 18-378 | | 22/07/2019 | RINDE | 69.210.100-6 | | C-185 | | 0 | 544.428 | | | |
| 18-464 | | 12/08/2019 | RINDE | 69.210.100-6 | | -0 | | 503.490 | 0 | 0 | | |
| 18-464 | | 12/08/2019 | RINDE | 69.210.100-6 | | C-227 | | 0 | 503.490 | | | |
| 2152204999 - 16 - 030216 Otros | | | | | | | | | | | | |
| 18-182 | | 13/05/2019 | RINDE | 69.210.100-6 | | -0 | | 5.378.308 | 0 | 0 | | |
| 18-182 | | 13/05/2019 | RINDE | 69.210.100-6 | | C-93 | | 0 | 5.378.308 | | | |
| 18-574 | | 11/10/2019 | RINDE | 69.210.100-6 | | -0 | | 359.295 | 0 | 0 | | |
| 18-574 | | 11/10/2019 | RINDE | 69.210.100-6 | | C-288 | | 0 | 359.295 | | | |
| 18-582 | | 14/10/2019 | RINDE | 69.210.100-6 | | -0 | | 185.912 | 0 | 0 | | |
| 18-582 | | 14/10/2019 | RINDE | 69.210.100-6 | | C-292 | | 0 | 185.912 | | | |
| 18-591 | | 14/10/2019 | RINDE | 69.210.100-6 | | -0 | | 200.000 | 0 | 0 | | |
| 18-591 | | 14/10/2019 | RINDE | 69.210.100-6 | | C-295 | | 0 | 200.000 | | | |
| 18-604 | | 15/10/2019 | RINDE | 69.210.100-6 | | -0 | | 261.722 | 0 | 0 | | |

ESTADO DE CUENTAS POR PAGAR

(31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---------------------------------------|---------|------------|-------|--------------|--------|-----------|---------|---------|---------|-------|-------------|-------|
| 18-604 | | 15/10/2019 | RINDE | 69.210.100-6 | | C-301 | | 0 | 261.722 | 0 | | |
| 18-615 | | 18/10/2019 | RINDE | 69.210.100-6 | | -0 | | 707.230 | 0 | 0 | | |
| 18-615 | | 18/10/2019 | RINDE | 69.210.100-6 | | C-307 | | 0 | 707.230 | | | |
| 2152204999 - 16 - 030217 Otros | | | | | | | | | | | | |
| 18-196 | | 17/05/2019 | RINDE | 69.210.100-6 | | -0 | | 223.841 | 0 | 0 | | |
| 18-196 | | 17/05/2019 | RINDE | 69.210.100-6 | | C-101 | | 0 | 223.841 | | | |
| 18-201 | | 23/05/2019 | RINDE | 69.210.100-6 | | -0 | | 170.794 | 0 | 0 | | |
| 18-201 | | 23/05/2019 | RINDE | 69.210.100-6 | | C-104 | | 0 | 170.794 | | | |
| 18-392 | | 23/07/2019 | RINDE | 69.210.100-6 | | -0 | | 81.000 | 0 | 0 | | |
| 18-392 | | 23/07/2019 | RINDE | 69.210.100-6 | | C-190 | | 0 | 81.000 | | | |
| 18-460 | | 09/08/2019 | RINDE | 69.210.100-6 | | -0 | | 404.885 | 0 | 0 | | |
| 18-460 | | 09/08/2019 | RINDE | 69.210.100-6 | | C-225 | | 0 | 404.885 | | | |
| 18-625 | | 21/10/2019 | RINDE | 69.210.100-6 | | -0 | | 55.621 | 0 | 0 | | |
| 18-625 | | 21/10/2019 | RINDE | 69.210.100-6 | | C-311 | | 0 | 55.621 | | | |
| 18-630 | | 23/10/2019 | RINDE | 69.210.100-6 | | -0 | | 336.870 | 0 | 0 | | |
| 18-630 | | 23/10/2019 | RINDE | 69.210.100-6 | | C-313 | | 0 | 336.870 | | | |
| 2152204999 - 16 - 030220 Otros | | | | | | | | | | | | |
| 18-152 | | 03/05/2019 | RINDE | 69.210.100-6 | | -0 | | 606.222 | 0 | 0 | | |
| 18-152 | | 03/05/2019 | RINDE | 69.210.100-6 | | C-76 | | 0 | 606.222 | | | |
| 18-160 | | 06/05/2019 | RINDE | 69.210.100-6 | | -0 | | 314.290 | 0 | 0 | | |
| 18-160 | | 06/05/2019 | RINDE | 69.210.100-6 | | C-81 | | 0 | 314.290 | | | |
| 18-498 | | 16/09/2019 | RINDE | 69.210.100-6 | | -0 | | 716.331 | 0 | 0 | | |
| 18-498 | | 16/09/2019 | RINDE | 69.210.100-6 | | C-246 | | 0 | 716.331 | | | |
| 18-504 | | 25/09/2019 | RINDE | 69.210.100-6 | | -0 | | 652.457 | 0 | 0 | | |
| 18-504 | | 25/09/2019 | RINDE | 69.210.100-6 | | C-250 | | 0 | 652.457 | | | |
| 18-510 | | 25/09/2019 | RINDE | 69.210.100-6 | | -0 | | 125.550 | 0 | 0 | | |
| 18-510 | | 25/09/2019 | RINDE | 69.210.100-6 | | C-254 | | 0 | 125.550 | | | |
| 18-516 | | 26/09/2019 | RINDE | 69.210.100-6 | | -0 | | 518.000 | 0 | 0 | | |
| 18-516 | | 26/09/2019 | RINDE | 69.210.100-6 | | C-258 | | 0 | 518.000 | | | |
| 2152204999 - 16 - 030224 Otros | | | | | | | | | | | | |
| 18-176 | | 13/05/2019 | RINDE | 69.210.100-6 | | -0 | | 241.716 | 0 | 0 | | |
| 18-176 | | 13/05/2019 | RINDE | 69.210.100-6 | | C-90 | | 0 | 241.716 | | | |
| 18-385 | | 22/07/2019 | RINDE | 69.210.100-6 | | -0 | | 59.400 | 0 | 0 | | |
| 18-385 | | 22/07/2019 | RINDE | 69.210.100-6 | | C-188 | | 0 | 59.400 | | | |
| 18-521 | | 27/09/2019 | RINDE | 69.210.100-6 | | -0 | | 192.511 | 0 | 0 | | |
| 18-521 | | 27/09/2019 | RINDE | 69.210.100-6 | | C-261 | | 0 | 192.511 | | | |
| 2152204999 - 17 - 020122 Otros | | | | | | | | | | | | |
| 18-81 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 15.000 | 0 | 0 | | |
| 18-81 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-38 | | 0 | 15.000 | | | |
| 18-86 | | 11/04/2019 | RINDE | 69.210.100-6 | | -0 | | 22.316 | 0 | 0 | | |
| 18-86 | | 11/04/2019 | RINDE | 69.210.100-6 | | C-41 | | 0 | 22.316 | | | |
| 18-260 | | 13/06/2019 | RINDE | 69.210.100-6 | | -0 | | 49.245 | 0 | 0 | | |
| 18-260 | | 13/06/2019 | RINDE | 69.210.100-6 | | C-132 | | 0 | 49.245 | | | |
| 18-264 | | 13/06/2019 | RINDE | 69.210.100-6 | | -0 | | 15.000 | 0 | 0 | | |
| 18-264 | | 13/06/2019 | RINDE | 69.210.100-6 | | C-135 | | 0 | 15.000 | | | |
| 18-413 | | 30/07/2019 | RINDE | 69.210.100-6 | | -0 | | 59.900 | 0 | 0 | | |
| 18-413 | | 30/07/2019 | RINDE | 69.210.100-6 | | C-202 | | 0 | 59.900 | | | |
| 18-416 | | 31/07/2019 | RINDE | 69.210.100-6 | | -0 | | 14.500 | 0 | 0 | | |
| 18-416 | | 31/07/2019 | RINDE | 69.210.100-6 | | C-204 | | 0 | 14.500 | | | |
| 2152204999 - 17 - 020135 Otros | | | | | | | | | | | | |
| 18-109 | | 12/04/2019 | RINDE | 69.210.100-6 | | -0 | | 16.789 | 0 | 0 | | |
| 18-109 | | 12/04/2019 | RINDE | 69.210.100-6 | | C-52 | | 0 | 16.789 | | | |
| 2152204999 - 17 - 020162 Otros | | | | | | | | | | | | |
| 18-121 | | 15/04/2019 | RINDE | 69.210.100-6 | | -0 | | 126.000 | 0 | 0 | | |
| 18-121 | | 15/04/2019 | RINDE | 69.210.100-6 | | C-58 | | 0 | 126.000 | | | |
| 18-240 | | 11/06/2019 | RINDE | 69.210.100-6 | | -0 | | 140.000 | 0 | 0 | | |
| 18-240 | | 11/06/2019 | RINDE | 69.210.100-6 | | C-124 | | 0 | 140.000 | | | |
| 18-400 | | 25/07/2019 | RINDE | 69.210.100-6 | | -0 | | 265.400 | 0 | 0 | | |
| 18-400 | | 25/07/2019 | RINDE | 69.210.100-6 | | C-195 | | 0 | 265.400 | | | |
| 18-402 | | 25/07/2019 | RINDE | 69.210.100-6 | | -0 | | 140.000 | 0 | 0 | | |
| 18-402 | | 25/07/2019 | RINDE | 69.210.100-6 | | C-196 | | 0 | 140.000 | | | |
| 2152204999 - 17 - 020164 Otros | | | | | | | | | | | | |
| 18-299 | | 18/06/2019 | RINDE | 69.210.100-6 | | -0 | | 114.830 | 0 | 0 | | |
| 18-299 | | 18/06/2019 | RINDE | 69.210.100-6 | | C-152 | | 0 | 114.830 | | | |
| 18-302 | | 18/06/2019 | RINDE | 69.210.100-6 | | -0 | | 95.277 | 0 | 0 | | |
| 18-302 | | 18/06/2019 | RINDE | 69.210.100-6 | | C-153 | | 0 | 95.277 | | | |
| 18-304 | | 18/06/2019 | RINDE | 69.210.100-6 | | -0 | | 314.319 | 0 | 0 | | |
| 18-304 | | 18/06/2019 | RINDE | 69.210.100-6 | | C-154 | | 0 | 314.319 | | | |
| 18-569 | | 10/10/2019 | RINDE | 69.210.100-6 | | -0 | | 26.610 | 0 | 0 | | |
| 18-569 | | 10/10/2019 | RINDE | 69.210.100-6 | | C-285 | | 0 | 26.610 | | | |
| 2152204999 - 17 - 020165 Otros | | | | | | | | | | | | |
| 18-270 | | 13/06/2019 | RINDE | 69.210.100-6 | | -0 | | 45.910 | 0 | 0 | | |
| 18-270 | | 13/06/2019 | RINDE | 69.210.100-6 | | C-138 | | 0 | 45.910 | | | |
| 18-274 | | 14/06/2019 | RINDE | 69.210.100-6 | | -0 | | 49.190 | 0 | 0 | | |
| 18-274 | | 14/06/2019 | RINDE | 69.210.100-6 | | C-140 | | 0 | 49.190 | | | |
| 18-280 | | 14/06/2019 | RINDE | 69.210.100-6 | | -0 | | 6.100 | 0 | 0 | | |
| 18-280 | | 14/06/2019 | RINDE | 69.210.100-6 | | C-143 | | 0 | 6.100 | | | |
| 18-536 | | 03/10/2019 | RINDE | 69.210.100-6 | | -0 | | 17.267 | 0 | 0 | | |
| 18-536 | | 03/10/2019 | RINDE | 69.210.100-6 | | C-268 | | 0 | 17.267 | | | |
| 2152204999 - 17 - 020169 Otros | | | | | | | | | | | | |
| 18-324 | | 24/06/2019 | RINDE | 69.210.100-6 | | -0 | | 7.000 | 0 | 0 | | |
| 18-324 | | 24/06/2019 | RINDE | 69.210.100-6 | | C-160 | | 0 | 7.000 | | | |
| 18-426 | | 01/08/2019 | RINDE | 69.210.100-6 | | -0 | | 24.781 | 0 | 0 | | |

ESTADO DE CUENTAS POR PAGAR

(31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|--|---------|------------|------------------------|--------------|-------------------------|--------------|------------|----------------------------------|-----------|-------------------|------------------------|------------|
| 18-426 | | 01/08/2019 | RINDE | 69.210.100-6 | | C-208 | | 0 | 24.781 | 0 | | |
| 2152204999 - 17 - 020185 Otros | | | | | | | | | | | | |
| 18-233 | | 10/06/2019 | RINDE | 69.210.100-6 | | -0 | | 9.950 | 0 | 0 | | |
| 18-233 | | 10/06/2019 | RINDE | 69.210.100-6 | | C-121 | | 0 | 9.950 | | | |
| 18-237 | | 11/06/2019 | RINDE | 69.210.100-6 | | -0 | | 43.033 | 0 | 0 | | |
| 18-237 | | 11/06/2019 | RINDE | 69.210.100-6 | | C-123 | | 0 | 43.033 | | | |
| 2152204999 - 17 - 020189 Otros | | | | | | | | | | | | |
| 18-76 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 214.680 | 0 | 0 | | |
| 18-76 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-36 | | 0 | 214.680 | | | |
| 2152204999 - 17 - 020198 Otros | | | | | | | | | | | | |
| 18-475 | | 16/08/2019 | RINDE | 69.210.100-6 | | -0 | | 84.700 | 0 | 0 | | |
| 18-475 | | 16/08/2019 | RINDE | 69.210.100-6 | | C-233 | | 0 | 84.700 | | | |
| 2152204999 - 17 - 030118 Otros | | | | | | | | | | | | |
| 18-192 | | 16/05/2019 | RINDE | 69.210.100-6 | | -0 | | 200.432 | 0 | 0 | | |
| 18-192 | | 16/05/2019 | RINDE | 69.210.100-6 | | C-98 | | 0 | 200.432 | | | |
| 18-215 | | 28/05/2019 | RINDE | 69.210.100-6 | | -0 | | 123.890 | 0 | 0 | | |
| 18-215 | | 28/05/2019 | RINDE | 69.210.100-6 | | C-111 | | 0 | 123.890 | | | |
| 18-374 | | 08/07/2019 | RINDE | 69.210.100-6 | | -0 | | 133.900 | 0 | 0 | | |
| 18-374 | | 08/07/2019 | RINDE | 69.210.100-6 | | C-182 | | 0 | 133.900 | | | |
| 18-444 | | 07/08/2019 | RINDE | 69.210.100-6 | | -0 | | 624.194 | 0 | 0 | | |
| 18-444 | | 07/08/2019 | RINDE | 69.210.100-6 | | C-217 | | 0 | 624.194 | | | |
| 18-489 | | 26/08/2019 | RINDE | 69.210.100-6 | | C-241 | | 0 | 100.000 | 0 | | |
| 18-528 | | 30/09/2019 | RINDE | 69.210.100-6 | | -0 | | 356.400 | 0 | 0 | | |
| 18-528 | | 30/09/2019 | RINDE | 69.210.100-6 | | C-264 | | 0 | 356.400 | | | |
| 2152204999 - 17 - 030119 Otros | | | | | | | | | | | | |
| 18-113 | | 12/04/2019 | RINDE | 69.210.100-6 | | -0 | | 1.337.156 | 0 | 0 | | |
| 18-113 | | 12/04/2019 | RINDE | 69.210.100-6 | | C-54 | | 0 | 1.337.156 | | | |
| 18-209 | | 27/05/2019 | RINDE | 69.210.100-6 | | -0 | | 65.700 | 0 | 0 | | |
| 18-209 | | 27/05/2019 | RINDE | 69.210.100-6 | | C-107 | | 0 | 65.700 | | | |
| | | | | | | | | ** Total por pagar Cuenta | | -2.076.969 | | |
| 2152205001 - 1 - 010103 Electricidad | | | | | | | | | | | | |
| 6-6.515 | 5017 | 28/10/2019 | CONSUMO ELECTRICIDAD | 76.073.162-5 | SOC. AUSTRAL DE ELECTR | B-42.305.50 | 25/10/2019 | 0 | 4.000 | 1.093.658 | SECRETARIA MUNICIPAL | 07/11/2019 |
| 2152205001 - 1 - 020111 Electricidad | | | | | | | | | | | | |
| 6-6.497 | 4981 | 25/10/2019 | CONSUMO ELECTRICIDAD | 76.073.162-5 | | F-5.972.537 | 24/10/2019 | 0 | 47.589 | 1.092.119 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 6-6.497 | 4981 | 25/10/2019 | CONSUMO ELECTRICIDAD | 76.073.162-5 | | B-42.290.24 | 24/10/2019 | 0 | 1.800 | | | |
| 6-6.497 | 4981 | 25/10/2019 | CONSUMO ELECTRICIDAD | 76.073.162-5 | | B-42.290.24 | 24/10/2019 | 0 | 209.800 | | | |
| 6-6.497 | 4981 | 25/10/2019 | CONSUMO ELECTRICIDAD | 76.073.162-5 | | B-42.290.40 | 24/10/2019 | 0 | 252.400 | | | |
| 6-6.497 | 4981 | 25/10/2019 | CONSUMO ELECTRICIDAD | 76.073.162-5 | | B-42.290.40 | 24/10/2019 | 0 | 199.500 | | | |
| 2152205001 - 1 - 020122 Electricidad | | | | | | | | | | | | |
| 6-6.497 | 4981 | 25/10/2019 | CONSUMO ELECTRICIDAD | 76.073.162-5 | | F-5.971.480 | 24/10/2019 | 0 | 1.162.334 | 1.092.119 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 2152205001 - 1 - 020163 Electricidad | | | | | | | | | | | | |
| 6-6.527 | 5018 | 29/10/2019 | CONSUMO ELECTRICIDAD | 76.073.162-5 | | F-5.975.536 | 28/10/2019 | 0 | 6.787 | 1.093.666 | SECRETARIA MUNICIPAL | 07/11/2019 |
| 6-6.527 | 5018 | 29/10/2019 | CONSUMO ELECTRICIDAD | 76.073.162-5 | | B-42.318.40 | 28/10/2019 | 0 | 15.700 | | | |
| 6-6.527 | 5018 | 29/10/2019 | CONSUMO ELECTRICIDAD | 76.073.162-5 | | B-42.318.40 | 28/10/2019 | 0 | 440.400 | | | |
| 6-6.527 | 5018 | 29/10/2019 | CONSUMO ELECTRICIDAD | 76.073.162-5 | | B-42.318.40 | 28/10/2019 | 0 | 270.400 | | | |
| 2152205001 - 1 - 020189 Electricidad | | | | | | | | | | | | |
| 6-6.516 | 4987 | 28/10/2019 | CONSUMO ELECTRICIDAD | 76.073.162-5 | | F-5.973.841 | 25/10/2019 | 0 | 89.202 | 1.092.197 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 6-6.516 | 4987 | 28/10/2019 | CONSUMO ELECTRICIDAD | 76.073.162-5 | | B-42.305.50 | 25/10/2019 | 0 | 745.700 | | | |
| 2152205001 - 1 - 030220 Electricidad | | | | | | | | | | | | |
| 6-580 | 925 | 11/03/2019 | CONSUMO ENERGIA | 76.073.162-5 | | F-39.596.554 | 06/03/2019 | 0 | 5.200 | 1.000.346 | SECRETARIA MUNICIPAL | 13/03/2019 |
| 7-730 | 925 | 13/03/2019 | DP-925 SOC. AUSTRAL DE | 76.073.162-5 | | B-39.596.55 | | 5.200 | 0 | 1.000.346 | SECRETARIA MUNICIPAL | 13/03/2019 |
| 2152205001 - 19 - 040201 Electricidad | | | | | | | | | | | | |
| 6-6.470 | 4917 | 22/10/2019 | CONSUMO ELECTRICIDAD | 76.073.162-5 | | B-42.232.22 | 21/10/2019 | 0 | 86.200 | 1.090.405 | SECRETARIA MUNICIPAL | 30/10/2019 |
| 2152205001 - 19 - 040203 Electricidad | | | | | | | | | | | | |
| 6-6.496 | 4979 | 25/10/2019 | CCONSUMO | 76.073.162-5 | | F-5.971.595 | 23/10/2019 | 0 | 74.965 | 1.092.106 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 2152205001 - 19 - 040205 Electricidad | | | | | | | | | | | | |
| 6-6.470 | 4917 | 22/10/2019 | CONSUMO ELECTRICIDAD | 76.073.162-5 | | B-42.164.01 | 15/10/2019 | 0 | 100 | 1.090.405 | SECRETARIA MUNICIPAL | 30/10/2019 |
| | | | | | | | | ** Total por pagar Cuenta | | -3.606.877 | | |
| 2152205002 - 1 - 020169 Agua | | | | | | | | | | | | |
| 6-6.499 | 4983 | 25/10/2019 | CONSUMO AGUA | 96.579.800-5 | EMPRESA DE SERVICIOS S | B-16.221.15 | 22/10/2019 | 0 | 1.095.520 | 1.092.136 | DIR. ASESORIA JURIDICA | 04/11/2019 |
| 2152205002 - 1 - 020197 Agua | | | | | | | | | | | | |
| 6-6.499 | 4983 | 25/10/2019 | CONSUMO AGUA | 96.579.800-5 | | F-615.023 | 22/10/2019 | 0 | 1.591.590 | 1.092.136 | DIR. ASESORIA JURIDICA | 04/11/2019 |
| 2152205002 - 1 - 020206 Agua | | | | | | | | | | | | |
| 6-6.345 | 4795 | 15/10/2019 | CONSUMO AGUA | 72.704.200-8 | COMITE AGUA POTABLE P | F-113 | 09/10/2019 | 0 | 80.468 | 1.087.116 | SECRETARIA MUNICIPAL | 21/10/2019 |
| 2152205002 - 19 - 040202 Agua | | | | | | | | | | | | |
| 6-6.498 | 4982 | 25/10/2019 | CONSUMO AGUA | 96.579.800-5 | EMPRESA DE SERVICIOS S | B-16.222.05 | 22/10/2019 | 0 | 60.410 | 1.092.124 | SECRETARIA MUNICIPAL | 04/11/2019 |
| | | | | | | | | ** Total por pagar Cuenta | | -2.827.988 | | |
| 2152205003 - 1 - 010103 Gas | | | | | | | | | | | | |
| 6-4.902 | | 27/06/2019 | ADQUISICIÓN DE GAS | 96.928.510-K | EMPRESAS LIPIGAS S.A. | F-7.286.837 | 20/06/2019 | 0 | 12.340 | 0 | | |
| 6-6.363 | 4960 | 15/10/2019 | ADQUISICION DE | 91.806.000-6 | ABASTIBLE S.A. | F-10.443.646 | 10/06/2019 | 0 | 12.459 | 1.091.952 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 2152205003 - 1 - 030119 Gas | | | | | | | | | | | | |
| 18-149 | | 03/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 83.520 | 0 | 0 | | |
| 18-149 | | 03/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-74 | | 0 | 83.520 | | | |
| 18-382 | | 22/07/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 76.814 | 0 | 0 | | |
| 18-382 | | 22/07/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-187 | | 0 | 76.814 | | | |
| 18-468 | | 13/08/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 123.390 | 0 | 0 | | |
| 18-468 | | 13/08/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-229 | | 0 | 123.390 | | | |
| 2152205003 - 1 - 040205 Gas | | | | | | | | | | | | |
| 6-6.503 | | 25/10/2019 | RECARGA DE GAS DE 45 | 96.928.510-K | EMPRESAS LIPIGAS S.A. | F-8.019.012 | 16/10/2019 | 0 | 35.135 | 0 | | |
| 2152205003 - 19 - 040203 Gas | | | | | | | | | | | | |
| 6-6.506 | | 25/10/2019 | ADQUISICION DE | 96.928.510-K | | F-8.018.983 | 15/10/2019 | 0 | 35.135 | 0 | | |

ESTADO DE CUENTAS POR PAGAR (31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---------------------------------|---------|------------|--|--------------|----------------------------|--------------|------------|--------------------|-----------|-----------|----------------------|------------|
| ** Total por pagar Cuenta | | | | | | | | -95.069 | | | | |
| 2152205005 - 1 - 010103 | | | Telefonía Fija | | | | | | | | | |
| 6-758 | | 25/03/2019 | SERVICIO DE TELEFONIA | 90.299.000-3 | TELEFÓNICA DEL SUR S.A. | F-11.717.191 | 01/03/2019 | 0 | 1.143.863 | 0 | | |
| 2152205005 - 19 - 010103 | | | Telefonía Fija | | | | | | | | | |
| 6-758 | | 25/03/2019 | SERVICIO DE TELEFONIA | 90.299.000-3 | | F-11.717.191 | 01/03/2019 | 0 | 16.360 | 0 | | |
| ** Total por pagar Cuenta | | | | | | | | -1.160.223 | | | | |
| 2152205006 - 1 - 010103 | | | Telefonía Celular | | | | | | | | | |
| 6-6.446 | | 18/10/2019 | TELEFONIA MOVIL E | 96.806.980-2 | ENTEL P.C.S. TELECOMUNICAC | N-5.562.818 | 05/10/2019 | 0 | -7.921 | 0 | | |
| 6-6.446 | | 18/10/2019 | TELEFONIA MOVIL E | 96.806.980-2 | | N-5.562.821 | 05/10/2019 | 0 | -11.881 | | | |
| 6-6.446 | | 18/10/2019 | TELEFONIA MOVIL E | 96.806.980-2 | | F-38.861.489 | 10/08/2019 | 0 | 769.769 | | | |
| 6-6.446 | | 18/10/2019 | TELEFONIA MOVIL E | 96.806.980-2 | | F-39.081.229 | 10/09/2019 | 0 | 773.680 | | | |
| ** Total por pagar Cuenta | | | | | | | | -1.523.647 | | | | |
| 2152205007 - 1 - 010103 | | | Acceso a Internet | | | | | | | | | |
| 6-758 | | 25/03/2019 | SERVICIO DE TELEFONIA | 90.299.000-3 | TELEFÓNICA DEL SUR S.A. | F-11.717.191 | 01/03/2019 | 0 | 8.428.650 | 0 | | |
| 2152205007 - 1 - 020101 | | | Acceso a Internet | | | | | | | | | |
| 6-699 | | 18/03/2019 | CONSUMO DE ACCESO A | 90.299.000-3 | | F-11.717.190 | 01/03/2019 | 0 | 247.401 | 0 | | |
| 2152205007 - 1 - 020135 | | | Acceso a Internet | | | | | | | | | |
| 6-699 | | 18/03/2019 | CONSUMO DE ACCESO A | 90.299.000-3 | | F-11.717.190 | 01/03/2019 | 0 | 247.401 | 0 | | |
| 2152205007 - 1 - 030118 | | | Acceso a Internet | | | | | | | | | |
| 6-699 | | 18/03/2019 | CONSUMO DE ACCESO A | 90.299.000-3 | | F-11.717.190 | 01/03/2019 | 0 | 247.401 | 0 | | |
| 2152205007 - 1 - 030119 | | | Acceso a Internet | | | | | | | | | |
| 6-699 | | 18/03/2019 | CONSUMO DE ACCESO A | 90.299.000-3 | | F-11.717.190 | 01/03/2019 | 0 | 247.401 | 0 | | |
| 2152205007 - 1 - 030216 | | | Acceso a Internet | | | | | | | | | |
| 6-699 | | 18/03/2019 | CONSUMO DE ACCESO A | 90.299.000-3 | | F-11.717.190 | 01/03/2019 | 0 | 247.401 | 0 | | |
| 2152205007 - 1 - 030217 | | | Acceso a Internet | | | | | | | | | |
| 6-699 | | 18/03/2019 | CONSUMO DE ACCESO A | 90.299.000-3 | | F-11.717.190 | 01/03/2019 | 0 | 247.401 | 0 | | |
| 2152205007 - 1 - 030220 | | | Acceso a Internet | | | | | | | | | |
| 6-699 | | 18/03/2019 | CONSUMO DE ACCESO A | 90.299.000-3 | | F-11.717.190 | 01/03/2019 | 0 | 247.401 | 0 | | |
| 2152205007 - 1 - 030224 | | | Acceso a Internet | | | | | | | | | |
| 6-699 | | 18/03/2019 | CONSUMO DE ACCESO A | 90.299.000-3 | | F-11.717.190 | 01/03/2019 | 0 | 247.401 | 0 | | |
| 2152205007 - 19 - 010103 | | | Acceso a Internet | | | | | | | | | |
| 6-758 | | 25/03/2019 | SERVICIO DE TELEFONIA | 90.299.000-3 | | F-11.717.191 | 01/03/2019 | 0 | 74.828 | 0 | | |
| ** Total por pagar Cuenta | | | | | | | | -10.482.686 | | | | |
| 2152205008 - 1 - 010103 | | | Enlaces de Telecomunicaciones | | | | | | | | | |
| 6-758 | | 25/03/2019 | SERVICIO DE TELEFONIA | 90.299.000-3 | | F-11.717.191 | 01/03/2019 | 0 | 1.503.121 | 0 | | |
| ** Total por pagar Cuenta | | | | | | | | -1.503.121 | | | | |
| 2152206001 - 1 - 010103 | | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 6-5.808 | 4806 | 05/09/2019 | Limpieza de canales y bajada | 76.866.768-3 | SIGMA SS S.P.A. | F-8 | 26/08/2019 | 0 | 6.905.330 | 1.087.347 | SECRETARIA MUNICIPAL | 06/11/2019 |
| 2152206001 - 1 - 020135 | | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 6-6.328 | 4893 | 14/10/2019 | DEMOLICIÓN Y | 76.310.811-2 | CONSTRUCCION Y SERVI | F-385 | 30/09/2019 | 0 | 490.280 | 1.088.908 | DIRECCION DE CONTROL | 25/10/2019 |
| 2152206001 - 1 - 020136 | | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 6-6.437 | 5151 | 17/10/2019 | AUTORIZA TRATO | 7.838.513-8 | RODRÍGUEZ CÁRDENAS V | F-215 | 15/10/2019 | 0 | 237.881 | 1.094.650 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152206001 - 1 - 020168 | | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 6-823 | 1713 | 28/03/2019 | SE OBLIGA OCCH. 2998 | 15.896.459-7 | ZUMELZU GARAY ARMIN A | F-358 | 19/03/2019 | 0 | 393.890 | 1.016.932 | DAEM-DECRETOS DE PAG | 16/05/2019 |
| 2152206001 - 1 - 020230 | | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 6-6.046 | 4839 | 30/09/2019 | CONTRATACIÓN DIRECTA | 76.750.835-2 | CALEFACCIONES JOSE LU | F-64 | 27/08/2019 | 0 | 316.540 | 1.088.206 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 2152206001 - 1 - 020233 | | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 6-6.426 | 5130 | 17/10/2019 | CONTRATACIÓN DIRECTA | 76.097.521-4 | SERV. DE INGENIERIA ADA | F-137 | 15/10/2019 | 0 | 4.755.835 | 1.094.585 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152206001 - 1 - 020295 | | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 6-6.329 | 5126 | 14/10/2019 | PROVISIÓN E | 13.523.457-5 | POZAS CAAMAÑO ROBERT | F-399 | 02/10/2019 | 0 | 487.900 | 1.094.572 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152206001 - 1 - 030119 | | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 6-1.157 | | 16/04/2019 | MEJORAMIENTO Y OBRAS | 8.747.846-7 | BÁEZ LÓPEZ ROLANDO RO | F-764 | 12/04/2019 | 0 | 729.537 | 0 | | |
| 2152206001 - 1 - 030220 | | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 6-6.425 | 5132 | 17/10/2019 | AUTORIZA TRATO | 76.097.521-4 | SERV. DE INGENIERIA ADA | F-138 | 15/10/2019 | 0 | 6.396.250 | 1.094.588 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152206001 - 1 - 040213 | | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 6-5.968 | | 23/09/2019 | P.P.N°15 "MANT.Y | 8.747.846-7 | BÁEZ LÓPEZ ROLANDO RO | F-884 | 09/09/2019 | 0 | 2.684.640 | 0 | | |
| 2152206001 - 17 - 020101 | | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-246 | | 12/06/2019 | RINDE | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 188.000 | 0 | 0 | | |
| 18-246 | | 12/06/2019 | RINDE | 69.210.100-6 | | C-126 | | 0 | 188.000 | | | |
| 18-407 | | 29/07/2019 | RINDE | 69.210.100-6 | | -0 | | 251.090 | 0 | 0 | | |
| 18-407 | | 29/07/2019 | RINDE | 69.210.100-6 | | C-199 | | 0 | 251.090 | | | |
| 18-411 | | 29/07/2019 | RINDE | 69.210.100-6 | | -0 | | 133.200 | 0 | 0 | | |
| 18-411 | | 29/07/2019 | RINDE | 69.210.100-6 | | C-201 | | 0 | 133.200 | | | |
| 2152206001 - 17 - 020105 | | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-130 | | 16/04/2019 | RINDE | 69.210.100-6 | | -0 | | 71.000 | 0 | 0 | | |
| 18-130 | | 16/04/2019 | RINDE | 69.210.100-6 | | C-63 | | 0 | 71.000 | | | |
| 18-288 | | 17/06/2019 | RINDE | 69.210.100-6 | | -0 | | 171.500 | 0 | 0 | | |
| 18-288 | | 17/06/2019 | RINDE | 69.210.100-6 | | C-147 | | 0 | 171.500 | | | |
| 18-290 | | 17/06/2019 | RINDE | 69.210.100-6 | | -0 | | 1.040.799 | 0 | 0 | | |
| 18-290 | | 17/06/2019 | RINDE | 69.210.100-6 | | C-148 | | 0 | 1.040.799 | | | |
| 18-295 | | 19/06/2019 | RINDE | 69.210.100-6 | | -0 | | 185.978 | 0 | 0 | | |
| 18-295 | | 19/06/2019 | RINDE | 69.210.100-6 | | C-150 | | 0 | 185.978 | | | |
| 2152206001 - 17 - 020122 | | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-81 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 409.849 | 0 | 0 | | |
| 18-81 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-38 | | 0 | 409.849 | | | |
| 18-86 | | 11/04/2019 | RINDE | 69.210.100-6 | | -0 | | 123.800 | 0 | 0 | | |
| 18-86 | | 11/04/2019 | RINDE | 69.210.100-6 | | C-41 | | 0 | 123.800 | | | |
| 18-257 | | 12/06/2019 | RINDE | 69.210.100-6 | | -0 | | 435.000 | 0 | 0 | | |
| 18-257 | | 12/06/2019 | RINDE | 69.210.100-6 | | C-131 | | 0 | 435.000 | | | |
| 18-260 | | 13/06/2019 | RINDE | 69.210.100-6 | | -0 | | 525.506 | 0 | 0 | | |

ESTADO DE CUENTAS POR PAGAR

(31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---------------------------------|---------|------------|--|--------------|--------|-----------|---------|-----------|-----------|-------|-------------|-------|
| 18-260 | | 13/06/2019 | RINDE | 69.210.100-6 | | C-132 | | 0 | 525.506 | 0 | | |
| 18-264 | | 13/06/2019 | RINDE | 69.210.100-6 | | -0 | | 762.138 | 0 | 0 | | |
| 18-264 | | 13/06/2019 | RINDE | 69.210.100-6 | | C-135 | | 0 | 762.138 | | | |
| 18-413 | | 30/07/2019 | RINDE | 69.210.100-6 | | -0 | | 870.015 | 0 | 0 | | |
| 18-413 | | 30/07/2019 | RINDE | 69.210.100-6 | | C-202 | | 0 | 870.015 | | | |
| 18-416 | | 31/07/2019 | RINDE | 69.210.100-6 | | -0 | | 342.222 | 0 | 0 | | |
| 18-416 | | 31/07/2019 | RINDE | 69.210.100-6 | | C-204 | | 0 | 342.222 | | | |
| 18-571 | | 10/10/2019 | RINDE | 69.210.100-6 | | -0 | | 133.333 | 0 | 0 | | |
| 18-571 | | 10/10/2019 | RINDE | 69.210.100-6 | | C-286 | | 0 | 133.333 | | | |
| 2152206001 - 17 - 020135 | | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-90 | | 11/04/2019 | RINDE | 69.210.100-6 | | -0 | | 829.430 | 0 | 0 | | |
| 18-90 | | 11/04/2019 | RINDE | 69.210.100-6 | | C-43 | | 0 | 829.430 | | | |
| 18-95 | | 11/04/2019 | RINDE | 69.210.100-6 | | -0 | | 658.710 | 0 | 0 | | |
| 18-95 | | 11/04/2019 | RINDE | 69.210.100-6 | | C-46 | | 0 | 658.710 | | | |
| 18-99 | | 12/04/2019 | RINDE | 69.210.100-6 | | -0 | | 610.470 | 0 | 0 | | |
| 18-99 | | 12/04/2019 | RINDE | 69.210.100-6 | | C-48 | | 0 | 610.470 | | | |
| 18-105 | | 12/04/2019 | RINDE | 69.210.100-6 | | -0 | | 828.240 | 0 | 0 | | |
| 18-105 | | 12/04/2019 | RINDE | 69.210.100-6 | | C-50 | | 0 | 828.240 | | | |
| 18-109 | | 12/04/2019 | RINDE | 69.210.100-6 | | -0 | | 1.283.069 | 0 | 0 | | |
| 18-109 | | 12/04/2019 | RINDE | 69.210.100-6 | | C-52 | | 0 | 1.283.069 | | | |
| 18-315 | | 21/06/2019 | RINDE | 69.210.100-6 | | -0 | | 1.107.338 | 0 | 0 | | |
| 18-315 | | 21/06/2019 | RINDE | 69.210.100-6 | | C-157 | | 0 | 1.107.338 | | | |
| 18-318 | | 21/06/2019 | RINDE | 69.210.100-6 | | -0 | | 703.885 | 0 | 0 | | |
| 18-318 | | 21/06/2019 | RINDE | 69.210.100-6 | | C-158 | | 0 | 703.885 | | | |
| 18-550 | | 07/10/2019 | RINDE | 69.210.100-6 | | -0 | | 1.331.570 | 0 | 0 | | |
| 18-550 | | 07/10/2019 | RINDE | 69.210.100-6 | | C-276 | | 0 | 1.331.570 | | | |
| 18-553 | | 07/10/2019 | RINDE | 69.210.100-6 | | -0 | | 668.767 | 0 | 0 | | |
| 18-553 | | 07/10/2019 | RINDE | 69.210.100-6 | | C-278 | | 0 | 668.767 | | | |
| 18-560 | | 07/10/2019 | RINDE | 69.210.100-6 | | -0 | | 522.823 | 0 | 0 | | |
| 18-560 | | 07/10/2019 | RINDE | 69.210.100-6 | | C-281 | | 0 | 522.823 | | | |
| 2152206001 - 17 - 020162 | | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-118 | | 15/04/2019 | RINDE | 69.210.100-6 | | -0 | | 447.506 | 0 | 0 | | |
| 18-118 | | 15/04/2019 | RINDE | 69.210.100-6 | | C-57 | | 0 | 447.506 | | | |
| 18-121 | | 15/04/2019 | RINDE | 69.210.100-6 | | -0 | | 480.583 | 0 | 0 | | |
| 18-121 | | 15/04/2019 | RINDE | 69.210.100-6 | | C-58 | | 0 | 480.583 | | | |
| 18-125 | | 15/04/2019 | RINDE | 69.210.100-6 | | -0 | | 696.850 | 0 | 0 | | |
| 18-125 | | 15/04/2019 | RINDE | 69.210.100-6 | | C-60 | | 0 | 696.850 | | | |
| 18-240 | | 11/06/2019 | RINDE | 69.210.100-6 | | -0 | | 440.758 | 0 | 0 | | |
| 18-240 | | 11/06/2019 | RINDE | 69.210.100-6 | | C-124 | | 0 | 440.758 | | | |
| 18-243 | | 11/06/2019 | RINDE | 69.210.100-6 | | -0 | | 280.000 | 0 | 0 | | |
| 18-243 | | 11/06/2019 | RINDE | 69.210.100-6 | | C-125 | | 0 | 280.000 | | | |
| 18-400 | | 25/07/2019 | RINDE | 69.210.100-6 | | -0 | | 420.000 | 0 | 0 | | |
| 18-400 | | 25/07/2019 | RINDE | 69.210.100-6 | | C-195 | | 0 | 420.000 | | | |
| 18-402 | | 25/07/2019 | RINDE | 69.210.100-6 | | -0 | | 575.556 | 0 | 0 | | |
| 18-402 | | 25/07/2019 | RINDE | 69.210.100-6 | | C-196 | | 0 | 575.556 | | | |
| 2152206001 - 17 - 020163 | | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-454 | | 08/08/2019 | RINDE | 69.210.100-6 | | -0 | | 146.000 | 0 | 0 | | |
| 18-454 | | 08/08/2019 | RINDE | 69.210.100-6 | | C-222 | | 0 | 146.000 | | | |
| 2152206001 - 17 - 020164 | | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-297 | | 18/06/2019 | RINDE | 69.210.100-6 | | -0 | | 116.620 | 0 | 0 | | |
| 18-297 | | 18/06/2019 | RINDE | 69.210.100-6 | | C-151 | | 0 | 116.620 | | | |
| 18-302 | | 18/06/2019 | RINDE | 69.210.100-6 | | -0 | | 180.100 | 0 | 0 | | |
| 18-302 | | 18/06/2019 | RINDE | 69.210.100-6 | | C-153 | | 0 | 180.100 | | | |
| 18-304 | | 18/06/2019 | RINDE | 69.210.100-6 | | -0 | | 255.550 | 0 | 0 | | |
| 18-304 | | 18/06/2019 | RINDE | 69.210.100-6 | | C-154 | | 0 | 255.550 | | | |
| 18-418 | | 31/07/2019 | RINDE | 69.210.100-6 | | -0 | | 323.980 | 0 | 0 | | |
| 18-418 | | 31/07/2019 | RINDE | 69.210.100-6 | | C-205 | | 0 | 323.980 | | | |
| 18-564 | | 09/10/2019 | RINDE | 69.210.100-6 | | -0 | | 220.745 | 0 | 0 | | |
| 18-564 | | 09/10/2019 | RINDE | 69.210.100-6 | | C-283 | | 0 | 220.745 | | | |
| 18-569 | | 10/10/2019 | RINDE | 69.210.100-6 | | -0 | | 105.470 | 0 | 0 | | |
| 18-569 | | 10/10/2019 | RINDE | 69.210.100-6 | | C-285 | | 0 | 105.470 | | | |
| 2152206001 - 17 - 020165 | | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-270 | | 13/06/2019 | RINDE | 69.210.100-6 | | -0 | | 68.000 | 0 | 0 | | |
| 18-270 | | 13/06/2019 | RINDE | 69.210.100-6 | | C-138 | | 0 | 68.000 | | | |
| 18-274 | | 14/06/2019 | RINDE | 69.210.100-6 | | -0 | | 67.000 | 0 | 0 | | |
| 18-274 | | 14/06/2019 | RINDE | 69.210.100-6 | | C-140 | | 0 | 67.000 | | | |
| 18-280 | | 14/06/2019 | RINDE | 69.210.100-6 | | -0 | | 200.785 | 0 | 0 | | |
| 18-280 | | 14/06/2019 | RINDE | 69.210.100-6 | | C-143 | | 0 | 200.785 | | | |
| 18-404 | | 29/07/2019 | RINDE | 69.210.100-6 | | -0 | | 95.200 | 0 | 0 | | |
| 18-404 | | 29/07/2019 | RINDE | 69.210.100-6 | | C-197 | | 0 | 95.200 | | | |
| 18-536 | | 03/10/2019 | RINDE | 69.210.100-6 | | -0 | | 50.000 | 0 | 0 | | |
| 18-536 | | 03/10/2019 | RINDE | 69.210.100-6 | | C-268 | | 0 | 50.000 | | | |
| 2152206001 - 17 - 020168 | | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-485 | | 19/08/2019 | RINDE | 69.210.100-6 | | -0 | | 606.500 | 0 | 0 | | |
| 18-485 | | 19/08/2019 | RINDE | 69.210.100-6 | | C-239 | | 0 | 606.500 | | | |
| 2152206001 - 17 - 020169 | | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-36 | | 08/04/2019 | RINDE | 69.210.100-6 | | -0 | | 22.222 | 0 | 0 | | |
| 18-36 | | 08/04/2019 | RINDE | 69.210.100-6 | | C-18 | | 0 | 22.222 | | | |
| 18-322 | | 24/06/2019 | RINDE | 69.210.100-6 | | -0 | | 108.000 | 0 | 0 | | |
| 18-322 | | 24/06/2019 | RINDE | 69.210.100-6 | | C-159 | | 0 | 108.000 | | | |
| 18-324 | | 24/06/2019 | RINDE | 69.210.100-6 | | -0 | | 204.111 | 0 | 0 | | |
| 18-324 | | 24/06/2019 | RINDE | 69.210.100-6 | | C-160 | | 0 | 204.111 | | | |
| 18-327 | | 24/06/2019 | RINDE | 69.210.100-6 | | -0 | | 594.558 | 0 | 0 | | |

ESTADO DE CUENTAS POR PAGAR

(31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|-------------------|----------------------|------------|--|--------------|--------|-----------|---------|-----------|-----------|-------|-------------|-------|
| 18-327 | | 24/06/2019 | RINDE | 69.210.100-6 | | C-162 | | 0 | 594.558 | 0 | | |
| 18-426 | | 01/08/2019 | RINDE | 69.210.100-6 | | -0 | | 355.430 | 0 | 0 | | |
| 18-426 | | 01/08/2019 | RINDE | 69.210.100-6 | | C-208 | | 0 | 355.430 | | | |
| 2152206001 | - 17 - 020178 | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-345 | | 27/06/2019 | RINDE | 69.210.100-6 | | -0 | | 211.820 | 0 | 0 | | |
| 18-345 | | 27/06/2019 | RINDE | 69.210.100-6 | | C-171 | | 0 | 211.820 | | | |
| 18-350 | | 27/06/2019 | RINDE | 69.210.100-6 | | -0 | | 1.280.959 | 0 | 0 | | |
| 18-350 | | 27/06/2019 | RINDE | 69.210.100-6 | | C-173 | | 0 | 1.280.959 | | | |
| 18-354 | | 27/06/2019 | RINDE FDOS. | 69.210.100-6 | | -0 | | 66.667 | 0 | 0 | | |
| 18-354 | | 27/06/2019 | RINDE FDOS. | 69.210.100-6 | | C-175 | | 0 | 66.667 | | | |
| 18-397 | | 25/07/2019 | RINDE | 69.210.100-6 | | -0 | | 467.800 | 0 | 0 | | |
| 18-397 | | 25/07/2019 | RINDE | 69.210.100-6 | | C-193 | | 0 | 467.800 | | | |
| 18-540 | | 03/10/2019 | RINDE | 69.210.100-6 | | -0 | | 144.445 | 0 | 0 | | |
| 18-540 | | 03/10/2019 | RINDE | 69.210.100-6 | | C-270 | | 0 | 144.445 | | | |
| 18-545 | | 04/10/2019 | RINDE | 69.210.100-6 | | -0 | | 84.420 | 0 | 0 | | |
| 18-545 | | 04/10/2019 | RINDE | 69.210.100-6 | | C-273 | | 0 | 84.420 | | | |
| 2152206001 | - 17 - 020185 | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-229 | | 10/06/2019 | RINDE | 69.210.100-6 | | -0 | | 140.000 | 0 | 0 | | |
| 18-229 | | 10/06/2019 | RINDE | 69.210.100-6 | | C-119 | | 0 | 140.000 | | | |
| 18-233 | | 10/06/2019 | RINDE | 69.210.100-6 | | -0 | | 345.556 | 0 | 0 | | |
| 18-233 | | 10/06/2019 | RINDE | 69.210.100-6 | | C-121 | | 0 | 345.556 | | | |
| 18-237 | | 11/06/2019 | RINDE | 69.210.100-6 | | -0 | | 52.778 | 0 | 0 | | |
| 18-237 | | 11/06/2019 | RINDE | 69.210.100-6 | | C-123 | | 0 | 52.778 | | | |
| 18-431 | | 01/08/2019 | RINDE | 69.210.100-6 | | -0 | | 171.450 | 0 | 0 | | |
| 18-431 | | 01/08/2019 | RINDE | 69.210.100-6 | | C-211 | | 0 | 171.450 | | | |
| 2152206001 | - 17 - 020189 | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-54 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 50.000 | 0 | 0 | | |
| 18-54 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-26 | | 0 | 50.000 | | | |
| 18-57 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 216.000 | 0 | 0 | | |
| 18-57 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-28 | | 0 | 216.000 | | | |
| 18-62 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 140.000 | 0 | 0 | | |
| 18-62 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-30 | | 0 | 140.000 | | | |
| 18-66 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 428.500 | 0 | 0 | | |
| 18-66 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-32 | | 0 | 428.500 | | | |
| 18-76 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 653.180 | 0 | 0 | | |
| 18-76 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-36 | | 0 | 653.180 | | | |
| 2152206001 | - 17 - 020197 | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-41 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 12.896 | 0 | 0 | | |
| 18-41 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-21 | | 0 | 12.896 | | | |
| 18-440 | | 06/08/2019 | RINDE | 69.210.100-6 | | -0 | | 287.800 | 0 | 0 | | |
| 18-440 | | 06/08/2019 | RINDE | 69.210.100-6 | | C-215 | | 0 | 287.800 | | | |
| 2152206001 | - 17 - 020198 | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-47 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 308.210 | 0 | 0 | | |
| 18-47 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-23 | | 0 | 308.210 | | | |
| 18-51 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 895.500 | 0 | 0 | | |
| 18-51 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-25 | | 0 | 895.500 | | | |
| 18-248 | | 12/06/2019 | RINDE | 69.210.100-6 | | -0 | | 1.131.048 | 0 | 0 | | |
| 18-248 | | 12/06/2019 | RINDE | 69.210.100-6 | | C-127 | | 0 | 1.131.048 | | | |
| 18-250 | | 12/06/2019 | RINDE | 69.210.100-6 | | -0 | | 915.904 | 0 | 0 | | |
| 18-250 | | 12/06/2019 | RINDE | 69.210.100-6 | | C-128 | | 0 | 915.904 | | | |
| 18-255 | | 12/06/2019 | RINDE | 69.210.100-6 | | -0 | | 182.440 | 0 | 0 | | |
| 18-255 | | 12/06/2019 | RINDE | 69.210.100-6 | | C-130 | | 0 | 182.440 | | | |
| 18-475 | | 16/08/2019 | RINDE | 69.210.100-6 | | -0 | | 366.600 | 0 | 0 | | |
| 18-475 | | 16/08/2019 | RINDE | 69.210.100-6 | | C-233 | | 0 | 366.600 | | | |
| 18-480 | | 16/08/2019 | RINDE | 69.210.100-6 | | -0 | | 548.950 | 0 | 0 | | |
| 18-480 | | 16/08/2019 | RINDE | 69.210.100-6 | | C-236 | | 0 | 548.950 | | | |
| 2152206001 | - 17 - 020203 | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-332 | | 24/06/2019 | RINDE | 69.210.100-6 | | -0 | | 136.850 | 0 | 0 | | |
| 18-332 | | 24/06/2019 | RINDE | 69.210.100-6 | | C-165 | | 0 | 136.850 | | | |
| 18-435 | | 02/08/2019 | RINDE FDOS. | 69.210.100-6 | | -0 | | 360.000 | 0 | 0 | | |
| 18-435 | | 02/08/2019 | RINDE FDOS. | 69.210.100-6 | | C-213 | | 0 | 360.000 | | | |
| 18-492 | | 27/08/2019 | CONTAB.DIFERENCIA | 69.210.100-6 | | -0 | | 39.999 | 0 | 0 | | |
| 18-492 | | 27/08/2019 | CONTAB.DIFERENCIA | 69.210.100-6 | | -0 | | 0 | 39.999 | | | |
| 2152206001 | - 17 - 020206 | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-359 | | 04/07/2019 | RINDE | 69.210.100-6 | | -0 | | 130.000 | 0 | 0 | | |
| 18-359 | | 04/07/2019 | RINDE | 69.210.100-6 | | C-176 | | 0 | 130.000 | | | |
| 18-362 | | 04/07/2019 | RINDE | 69.210.100-6 | | -0 | | 330.400 | 0 | 0 | | |
| 18-362 | | 04/07/2019 | RINDE | 69.210.100-6 | | C-177 | | 0 | 330.400 | | | |
| 18-493 | | 28/08/2019 | RINDE | 69.210.100-6 | | -0 | | 252.000 | 0 | 0 | | |
| 18-493 | | 28/08/2019 | RINDE | 69.210.100-6 | | C-243 | | 0 | 252.000 | | | |
| 2152206001 | - 17 - 030118 | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-192 | | 16/05/2019 | RINDE | 69.210.100-6 | | -0 | | 901.480 | 0 | 0 | | |
| 18-192 | | 16/05/2019 | RINDE | 69.210.100-6 | | C-98 | | 0 | 901.480 | | | |
| 18-215 | | 28/05/2019 | RINDE | 69.210.100-6 | | -0 | | 1.088.855 | 0 | 0 | | |
| 18-215 | | 28/05/2019 | RINDE | 69.210.100-6 | | C-111 | | 0 | 1.088.855 | | | |
| 18-374 | | 08/07/2019 | RINDE | 69.210.100-6 | | -0 | | 959.302 | 0 | 0 | | |
| 18-374 | | 08/07/2019 | RINDE | 69.210.100-6 | | C-182 | | 0 | 959.302 | | | |
| 18-444 | | 07/08/2019 | RINDE | 69.210.100-6 | | -0 | | 1.260.700 | 0 | 0 | | |
| 18-444 | | 07/08/2019 | RINDE | 69.210.100-6 | | C-217 | | 0 | 1.260.700 | | | |
| 18-489 | | 26/08/2019 | RINDE | 69.210.100-6 | | -0 | | 691.430 | 0 | 0 | | |
| 18-489 | | 26/08/2019 | RINDE | 69.210.100-6 | | C-241 | | 0 | 691.430 | | | |
| 18-528 | | 30/09/2019 | RINDE | 69.210.100-6 | | -0 | | 1.053.126 | 0 | 0 | | |
| 18-528 | | 30/09/2019 | RINDE | 69.210.100-6 | | C-264 | | 0 | 1.053.126 | | | |

ESTADO DE CUENTAS POR PAGAR

(31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|-------------------|----------------------|------------|---|--------------|-------------------------|-----------|------------|----------------------------------|-----------|--------------------|----------------------|------------|
| 2152206001 | - 17 - 030119 | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-113 | | 12/04/2019 | RINDE | 69.210.100-6 | | -0 | | 1.549.326 | 0 | 0 | | |
| 18-113 | | 12/04/2019 | RINDE | 69.210.100-6 | | C-54 | | 0 | 1.549.326 | | | |
| 18-147 | | 03/05/2019 | RINDE | 69.210.100-6 | | -0 | | 1.672.930 | 0 | 0 | | |
| 18-147 | | 03/05/2019 | RINDE | 69.210.100-6 | | C-73 | | 0 | 1.672.930 | | | |
| 18-209 | | 27/05/2019 | RINDE | 69.210.100-6 | | -0 | | 5.352.857 | 0 | 0 | | |
| 18-209 | | 27/05/2019 | RINDE | 69.210.100-6 | | C-107 | | 0 | 5.352.857 | | | |
| 18-380 | | 22/07/2019 | RINDE | 69.210.100-6 | | -0 | | 817.746 | 0 | 0 | | |
| 18-380 | | 22/07/2019 | RINDE | 69.210.100-6 | | C-186 | | 0 | 817.746 | | | |
| 18-466 | | 13/08/2019 | RINDE FDOS. | 69.210.100-6 | | -0 | | 1.830.231 | 0 | 0 | | |
| 18-466 | | 13/08/2019 | RINDE FDOS. | 69.210.100-6 | | C-228 | | 0 | 1.830.231 | | | |
| 2152206001 | - 17 - 030216 | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-184 | | 15/05/2019 | RINDE | 69.210.100-6 | | -0 | | 742.502 | 0 | 0 | | |
| 18-184 | | 15/05/2019 | RINDE | 69.210.100-6 | | C-94 | | 0 | 742.502 | | | |
| 18-593 | | 14/10/2019 | RINDE | 69.210.100-6 | | -0 | | 139.825 | 0 | 0 | | |
| 18-593 | | 14/10/2019 | RINDE | 69.210.100-6 | | C-296 | | 0 | 139.825 | | | |
| 2152206001 | - 17 - 030217 | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-472 | | 14/08/2019 | RINDE | 69.210.100-6 | | -0 | | 32.001 | 0 | 0 | | |
| 18-472 | | 14/08/2019 | RINDE | 69.210.100-6 | | C-231 | | 0 | 32.001 | | | |
| 2152206001 | - 17 - 030220 | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-154 | | 03/05/2019 | RINDE | 69.210.100-6 | | -0 | | 284.000 | 0 | 0 | | |
| 18-154 | | 03/05/2019 | RINDE | 69.210.100-6 | | C-77 | | 0 | 284.000 | | | |
| 18-156 | | 03/05/2019 | RINDE | 69.210.100-6 | | -0 | | 568.499 | 0 | 0 | | |
| 18-156 | | 03/05/2019 | RINDE | 69.210.100-6 | | C-78 | | 0 | 568.499 | | | |
| 18-162 | | 06/05/2019 | RINDE | 69.210.100-6 | | -0 | | 989.823 | 0 | 0 | | |
| 18-162 | | 06/05/2019 | RINDE | 69.210.100-6 | | C-82 | | 0 | 989.823 | | | |
| 18-500 | | 16/09/2019 | RINDE | 69.210.100-6 | | -0 | | 1.969.072 | 0 | 0 | | |
| 18-500 | | 16/09/2019 | RINDE | 69.210.100-6 | | C-247 | | 0 | 1.969.072 | | | |
| 18-506 | | 25/09/2019 | RINDE | 69.210.100-6 | | -0 | | 1.330.617 | 0 | 0 | | |
| 18-506 | | 25/09/2019 | RINDE | 69.210.100-6 | | C-251 | | 0 | 1.330.617 | | | |
| 18-512 | | 25/09/2019 | RINDE | 69.210.100-6 | | -0 | | 1.571.807 | 0 | 0 | | |
| 18-512 | | 25/09/2019 | RINDE | 69.210.100-6 | | C-255 | | 0 | 1.571.807 | | | |
| 18-518 | | 26/09/2019 | RINDE | 69.210.100-6 | | -0 | | 490.000 | 0 | 0 | | |
| 18-518 | | 26/09/2019 | RINDE | 69.210.100-6 | | C-259 | | 0 | 490.000 | | | |
| 2152206001 | - 17 - 030224 | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 18-178 | | 13/05/2019 | RINDE | 69.210.100-6 | | -0 | | 270.701 | 0 | 0 | | |
| 18-178 | | 13/05/2019 | RINDE | 69.210.100-6 | | C-91 | | 0 | 270.701 | | | |
| 18-387 | | 22/07/2019 | RINDE | 69.210.100-6 | | -0 | | 267.750 | 0 | 0 | | |
| 18-387 | | 22/07/2019 | RINDE | 69.210.100-6 | | C-189 | | 0 | 267.750 | | | |
| 18-458 | | 09/08/2019 | RINDE | 69.210.100-6 | | -0 | | 140.000 | 0 | 0 | | |
| 18-458 | | 09/08/2019 | RINDE | 69.210.100-6 | | C-224 | | 0 | 140.000 | | | |
| 18-523 | | 27/09/2019 | RINDE | 69.210.100-6 | | -0 | | 282.750 | 0 | 0 | | |
| 18-523 | | 27/09/2019 | RINDE | 69.210.100-6 | | C-262 | | 0 | 282.750 | | | |
| 2152206001 | - 19 - 040208 | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 6-6.331 | 4953 | 14/10/2019 | SERVICIO DE | 76.310.811-2 | CONSTRUCCION Y SERVI | F-384 | 23/09/2019 | 0 | 95.200 | 1.090.935 | DIRECCION DE CONTROL | 28/10/2019 |
| 2152206001 | - 19 - 040213 | | Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 6-5.968 | | 23/09/2019 | P.P.N°15 "MANT.Y | 8.747.846-7 | BÁEZ LÓPEZ ROLANDO RO | F-885 | 09/09/2019 | 0 | 199.920 | 0 | | |
| | | | | | | | | ** Total por pagar Cuenta | | -23.693.203 | | |
| 2152206002 | - 1 - 110017 | | Mantenimiento y Reparación de Vehículos | | | | | | | | | |
| 6-6.488 | 4990 | 24/10/2019 | CONTRATACIÓN SERVICIO | 13.734.771-7 | CÁRDENAS RODRÍGUEZ M | F-623 | 11/10/2019 | 0 | 430.001 | 1.092.262 | SECRETARIA MUNICIPAL | 04/11/2019 |
| | | | | | | | | ** Total por pagar Cuenta | | -430.001 | | |
| 2152206003 | - 1 - 030216 | | Mantenimiento y Reparación Mobiliarios y Otros | | | | | | | | | |
| 18-608 | | 15/10/2019 | RINDE FDOS.PME LICEO | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 140.000 | 0 | 0 | | |
| 18-608 | | 15/10/2019 | RINDE FDOS.PME LICEO | 69.210.100-6 | | C-303 | | 0 | 140.000 | | | |
| 2152206003 | - 17 - 020135 | | Mantenimiento y Reparación Mobiliarios y Otros | | | | | | | | | |
| 18-553 | | 07/10/2019 | RINDE | 69.210.100-6 | | -0 | | 56.216 | 0 | 0 | | |
| 18-553 | | 07/10/2019 | RINDE | 69.210.100-6 | | C-278 | | 0 | 56.216 | | | |
| 18-560 | | 07/10/2019 | RINDE | 69.210.100-6 | | -0 | | 135.660 | 0 | 0 | | |
| 18-560 | | 07/10/2019 | RINDE | 69.210.100-6 | | C-281 | | 0 | 135.660 | | | |
| 2152206003 | - 17 - 020162 | | Mantenimiento y Reparación Mobiliarios y Otros | | | | | | | | | |
| 18-400 | | 25/07/2019 | RINDE | 69.210.100-6 | | -0 | | 715.439 | 0 | 0 | | |
| 18-400 | | 25/07/2019 | RINDE | 69.210.100-6 | | C-195 | | 0 | 715.439 | | | |
| 2152206003 | - 17 - 020163 | | Mantenimiento y Reparación Mobiliarios y Otros | | | | | | | | | |
| 18-447 | | 08/08/2019 | RINDE | 69.210.100-6 | | -0 | | 151.230 | 0 | 0 | | |
| 18-447 | | 08/08/2019 | RINDE | 69.210.100-6 | | C-219 | | 0 | 151.230 | | | |
| 2152206003 | - 17 - 020165 | | Mantenimiento y Reparación Mobiliarios y Otros | | | | | | | | | |
| 18-274 | | 14/06/2019 | RINDE | 69.210.100-6 | | -0 | | 24.000 | 0 | 0 | | |
| 18-274 | | 14/06/2019 | RINDE | 69.210.100-6 | | C-140 | | 0 | 24.000 | | | |
| 18-280 | | 14/06/2019 | RINDE | 69.210.100-6 | | -0 | | 13.450 | 0 | 0 | | |
| 18-280 | | 14/06/2019 | RINDE | 69.210.100-6 | | C-143 | | 0 | 13.450 | | | |
| 18-536 | | 03/10/2019 | RINDE | 69.210.100-6 | | -0 | | 12.740 | 0 | 0 | | |
| 18-536 | | 03/10/2019 | RINDE | 69.210.100-6 | | C-268 | | 0 | 12.740 | | | |
| 2152206003 | - 17 - 020169 | | Mantenimiento y Reparación Mobiliarios y Otros | | | | | | | | | |
| 18-327 | | 24/06/2019 | RINDE | 69.210.100-6 | | -0 | | 91.806 | 0 | 0 | | |
| 18-327 | | 24/06/2019 | RINDE | 69.210.100-6 | | C-162 | | 0 | 91.806 | | | |
| 18-426 | | 01/08/2019 | RINDE | 69.210.100-6 | | -0 | | 492.978 | 0 | 0 | | |
| 18-426 | | 01/08/2019 | RINDE | 69.210.100-6 | | C-208 | | 0 | 492.978 | | | |
| 2152206003 | - 17 - 020206 | | Mantenimiento y Reparación Mobiliarios y Otros | | | | | | | | | |
| 18-359 | | 04/07/2019 | RINDE | 69.210.100-6 | | -0 | | 46.000 | 0 | 0 | | |
| 18-359 | | 04/07/2019 | RINDE | 69.210.100-6 | | C-176 | | 0 | 46.000 | | | |
| 2152206003 | - 17 - 030118 | | Mantenimiento y Reparación Mobiliarios y Otros | | | | | | | | | |
| 18-192 | | 16/05/2019 | RINDE | 69.210.100-6 | | -0 | | 142.086 | 0 | 0 | | |

ESTADO DE CUENTAS POR PAGAR

(31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---------------------------------|---------|------------|--|--------------|--------|-----------|---------|---------|---------------------------|----------|-------------|-------|
| 18-192 | | 16/05/2019 | RINDE | 69.210.100-6 | | C-98 | | 0 | 142.086 | 0 | | |
| 18-215 | | 28/05/2019 | RINDE | 69.210.100-6 | | -0 | | 244.720 | 0 | 0 | | |
| 18-215 | | 28/05/2019 | RINDE | 69.210.100-6 | | C-111 | | 0 | 244.720 | | | |
| 18-374 | | 08/07/2019 | RINDE | 69.210.100-6 | | -0 | | 83.300 | 0 | 0 | | |
| 18-374 | | 08/07/2019 | RINDE | 69.210.100-6 | | C-182 | | 0 | 83.300 | | | |
| 18-489 | | 26/08/2019 | RINDE | 69.210.100-6 | | -0 | | 7.400 | 0 | 0 | | |
| 18-489 | | 26/08/2019 | RINDE | 69.210.100-6 | | C-241 | | 0 | 7.400 | | | |
| 18-528 | | 30/09/2019 | RINDE | 69.210.100-6 | | -0 | | 138.320 | 0 | 0 | | |
| 18-528 | | 30/09/2019 | RINDE | 69.210.100-6 | | C-264 | | 0 | 138.320 | | | |
| 2152206003 - 17 - 030119 | | | Mantenimiento y Reparación Mobiliarios y Otros | | | | | | | | | |
| 18-116 | | 15/04/2019 | RINDE | 69.210.100-6 | | -0 | | 18.980 | 0 | 0 | | |
| 18-116 | | 15/04/2019 | RINDE | 69.210.100-6 | | C-56 | | 0 | 18.980 | | | |
| 18-209 | | 27/05/2019 | RINDE | 69.210.100-6 | | -0 | | 92.800 | 0 | 0 | | |
| 18-209 | | 27/05/2019 | RINDE | 69.210.100-6 | | C-107 | | 0 | 92.800 | | | |
| 2152206003 - 17 - 030216 | | | Mantenimiento y Reparación Mobiliarios y Otros | | | | | | | | | |
| 18-606 | | 15/10/2019 | RINDE | 69.210.100-6 | | -0 | | 30.000 | 0 | 0 | | |
| 18-606 | | 15/10/2019 | RINDE | 69.210.100-6 | | C-302 | | 0 | 30.000 | | | |
| 2152206003 - 17 - 030217 | | | Mantenimiento y Reparación Mobiliarios y Otros | | | | | | | | | |
| 18-198 | | 17/05/2019 | RINDE | 69.210.100-6 | | -0 | | 241.364 | 0 | 0 | | |
| 18-198 | | 17/05/2019 | RINDE | 69.210.100-6 | | C-102 | | 0 | 241.364 | | | |
| 18-203 | | 23/05/2019 | RINDE | 69.210.100-6 | | -0 | | 133.200 | 0 | 0 | | |
| 18-203 | | 23/05/2019 | RINDE | 69.210.100-6 | | C-105 | | 0 | 133.200 | | | |
| 18-394 | | 23/07/2019 | RINDE | 69.210.100-6 | | -0 | | 142.800 | 0 | 0 | | |
| 18-394 | | 23/07/2019 | RINDE | 69.210.100-6 | | C-191 | | 0 | 142.800 | | | |
| 18-462 | | 12/08/2019 | RINDE | 69.210.100-6 | | -0 | | 432.504 | 0 | 0 | | |
| 18-462 | | 12/08/2019 | RINDE | 69.210.100-6 | | C-226 | | 0 | 432.504 | | | |
| 18-472 | | 14/08/2019 | RINDE | 69.210.100-6 | | -0 | | 136.850 | 0 | 0 | | |
| 18-472 | | 14/08/2019 | RINDE | 69.210.100-6 | | C-231 | | 0 | 136.850 | | | |
| 18-627 | | 21/10/2019 | RINDE | 69.210.100-6 | | -0 | | 556.485 | 0 | 0 | | |
| 18-627 | | 21/10/2019 | RINDE | 69.210.100-6 | | C-312 | | 0 | 556.485 | | | |
| 18-632 | | 23/10/2019 | RINDE | 69.210.100-6 | | -0 | | 196.100 | 0 | 0 | | |
| 18-632 | | 23/10/2019 | RINDE | 69.210.100-6 | | C-314 | | 0 | 196.100 | | | |
| 2152206003 - 17 - 030220 | | | Mantenimiento y Reparación Mobiliarios y Otros | | | | | | | | | |
| 18-500 | | 16/09/2019 | RINDE | 69.210.100-6 | | -0 | | 112.200 | 0 | 0 | | |
| 18-500 | | 16/09/2019 | RINDE | 69.210.100-6 | | C-247 | | 0 | 112.200 | | | |
| 18-512 | | 25/09/2019 | RINDE | 69.210.100-6 | | -0 | | 45.220 | 0 | 0 | | |
| 18-512 | | 25/09/2019 | RINDE | 69.210.100-6 | | C-255 | | 0 | 45.220 | | | |
| 2152206003 - 17 - 030224 | | | Mantenimiento y Reparación Mobiliarios y Otros | | | | | | | | | |
| 18-168 | | 09/05/2019 | RINDE | 69.210.100-6 | | -0 | | 140.420 | 0 | 0 | | |
| 18-168 | | 09/05/2019 | RINDE | 69.210.100-6 | | C-86 | | 0 | 140.420 | | | |
| 18-178 | | 13/05/2019 | RINDE | 69.210.100-6 | | -0 | | 140.420 | 0 | 0 | | |
| 18-178 | | 13/05/2019 | RINDE | 69.210.100-6 | | C-91 | | 0 | 140.420 | | | |
| 18-387 | | 22/07/2019 | RINDE | 69.210.100-6 | | -0 | | 245.900 | 0 | 0 | | |
| 18-387 | | 22/07/2019 | RINDE | 69.210.100-6 | | C-189 | | 0 | 245.900 | | | |
| 18-458 | | 09/08/2019 | RINDE | 69.210.100-6 | | -0 | | 560.556 | 0 | 0 | | |
| 18-458 | | 09/08/2019 | RINDE | 69.210.100-6 | | C-224 | | 0 | 560.556 | | | |
| 18-470 | | 14/08/2019 | RINDE | 69.210.100-6 | | -0 | | 236.000 | 0 | 0 | | |
| 18-470 | | 14/08/2019 | RINDE | 69.210.100-6 | | C-230 | | 0 | 236.000 | | | |
| | | | | | | | | | ** Total por pagar Cuenta | 0 | | |
| 2152206004 - 17 - 020105 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | | | | | | | | | |
| 18-288 | | 17/06/2019 | RINDE | 69.210.100-6 | | -0 | | 76.654 | 0 | 0 | | |
| 18-288 | | 17/06/2019 | RINDE | 69.210.100-6 | | C-147 | | 0 | 76.654 | | | |
| 2152206004 - 17 - 020122 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | | | | | | | | | |
| 18-86 | | 11/04/2019 | RINDE | 69.210.100-6 | | -0 | | 58.500 | 0 | 0 | | |
| 18-86 | | 11/04/2019 | RINDE | 69.210.100-6 | | C-41 | | 0 | 58.500 | | | |
| 2152206004 - 17 - 020162 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | | | | | | | | | |
| 18-118 | | 15/04/2019 | RINDE | 69.210.100-6 | | -0 | | 64.990 | 0 | 0 | | |
| 18-118 | | 15/04/2019 | RINDE | 69.210.100-6 | | C-57 | | 0 | 64.990 | | | |
| 18-243 | | 11/06/2019 | RINDE | 69.210.100-6 | | -0 | | 53.900 | 0 | 0 | | |
| 18-243 | | 11/06/2019 | RINDE | 69.210.100-6 | | C-125 | | 0 | 53.900 | | | |
| 2152206004 - 17 - 020169 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | | | | | | | | | |
| 18-36 | | 08/04/2019 | RINDE | 69.210.100-6 | | -0 | | 85.001 | 0 | 0 | | |
| 18-36 | | 08/04/2019 | RINDE | 69.210.100-6 | | C-18 | | 0 | 85.001 | | | |
| 18-426 | | 01/08/2019 | RINDE | 69.210.100-6 | | -0 | | 33.999 | 0 | 0 | | |
| 18-426 | | 01/08/2019 | RINDE | 69.210.100-6 | | C-208 | | 0 | 33.999 | | | |
| 2152206004 - 17 - 020185 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | | | | | | | | | |
| 18-227 | | 10/06/2019 | RINDE | 69.210.100-6 | | -0 | | 26.500 | 0 | 0 | | |
| 18-227 | | 10/06/2019 | RINDE | 69.210.100-6 | | C-118 | | 0 | 26.500 | | | |
| 18-233 | | 10/06/2019 | RINDE | 69.210.100-6 | | -0 | | 35.000 | 0 | 0 | | |
| 18-233 | | 10/06/2019 | RINDE | 69.210.100-6 | | C-121 | | 0 | 35.000 | | | |
| 2152206004 - 17 - 020189 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | | | | | | | | | |
| 18-66 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 31.000 | 0 | 0 | | |
| 18-66 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-32 | | 0 | 31.000 | | | |
| 18-76 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 29.155 | 0 | 0 | | |
| 18-76 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-36 | | 0 | 29.155 | | | |
| 2152206004 - 17 - 020203 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | | | | | | | | | |
| 18-341 | | 25/06/2019 | RINDE | 69.210.100-6 | | -0 | | 11.300 | 0 | 0 | | |
| 18-341 | | 25/06/2019 | RINDE | 69.210.100-6 | | C-169 | | 0 | 11.300 | | | |
| 2152206004 - 17 - 030118 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | | | | | | | | | |
| 18-215 | | 28/05/2019 | RINDE | 69.210.100-6 | | -0 | | 285.600 | 0 | 0 | | |
| 18-215 | | 28/05/2019 | RINDE | 69.210.100-6 | | C-111 | | 0 | 285.600 | | | |
| 18-374 | | 08/07/2019 | RINDE | 69.210.100-6 | | -0 | | 142.800 | 0 | 0 | | |
| 18-374 | | 08/07/2019 | RINDE | 69.210.100-6 | | C-182 | | 0 | 142.800 | | | |

ESTADO DE CUENTAS POR PAGAR

(31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|--|---------|------------|------------------------------|--------------|-------------------------|-----------|------------|---------|----------------------------------|-----------|----------------------|------------|
| | | | | | | | | | ** Total por pagar Cuenta | | 0 | |
| 2152206007 - 10 - 020164 Mantenimiento y Reparación de Equipos Informáticos | | | | | | | | | | | | |
| 6-6.427 | | 17/10/2019 | MANTENCION | 78.922.640-7 | TOPAC CHILE COMERCIAL | F-18.077 | 04/10/2019 | 0 | 1.233.354 | 0 | | |
| 2152206007 - 10 - 030216 Mantenimiento y Reparación de Equipos Informáticos | | | | | | | | | | | | |
| 6-6.409 | 5219 | 17/10/2019 | ADQUISICION DE | 76.297.487-8 | SERV. INTEGRALES DE AP | F-7.377 | 06/09/2019 | 0 | 315.924 | 1.095.891 | | 01/01/1900 |
| 2152206007 - 17 - 020101 Mantenimiento y Reparación de Equipos Informáticos | | | | | | | | | | | | |
| 18-246 | | 12/06/2019 | RINDE | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 127.330 | 0 | 0 | | |
| 18-246 | | 12/06/2019 | RINDE | 69.210.100-6 | | C-126 | | 0 | 127.330 | | | |
| 2152206007 - 17 - 020135 Mantenimiento y Reparación de Equipos Informáticos | | | | | | | | | | | | |
| 18-318 | | 21/06/2019 | RINDE | 69.210.100-6 | | -0 | | 90.000 | 0 | 0 | | |
| 18-318 | | 21/06/2019 | RINDE | 69.210.100-6 | | C-158 | | 0 | 90.000 | | | |
| 2152206007 - 17 - 020164 Mantenimiento y Reparación de Equipos Informáticos | | | | | | | | | | | | |
| 18-569 | | 10/10/2019 | RINDE | 69.210.100-6 | | -0 | | 102.459 | 0 | 0 | | |
| 18-569 | | 10/10/2019 | RINDE | 69.210.100-6 | | C-285 | | 0 | 102.459 | | | |
| 2152206007 - 17 - 020165 Mantenimiento y Reparación de Equipos Informáticos | | | | | | | | | | | | |
| 18-270 | | 13/06/2019 | RINDE | 69.210.100-6 | | -0 | | 93.130 | 0 | 0 | | |
| 18-270 | | 13/06/2019 | RINDE | 69.210.100-6 | | C-138 | | 0 | 93.130 | | | |
| 18-280 | | 14/06/2019 | RINDE | 69.210.100-6 | | -0 | | 126.140 | 0 | 0 | | |
| 18-280 | | 14/06/2019 | RINDE | 69.210.100-6 | | C-143 | | 0 | 126.140 | | | |
| 18-532 | | 02/10/2019 | RINDE | 69.210.100-6 | | -0 | | 23.530 | 0 | 0 | | |
| 18-532 | | 02/10/2019 | RINDE | 69.210.100-6 | | C-266 | | 0 | 23.530 | | | |
| 18-536 | | 03/10/2019 | RINDE | 69.210.100-6 | | -0 | | 135.000 | 0 | 0 | | |
| 18-536 | | 03/10/2019 | RINDE | 69.210.100-6 | | C-268 | | 0 | 135.000 | | | |
| 2152206007 - 17 - 020189 Mantenimiento y Reparación de Equipos Informáticos | | | | | | | | | | | | |
| 18-66 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 60.000 | 0 | 0 | | |
| 18-66 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-32 | | 0 | 60.000 | | | |
| 2152206007 - 17 - 020203 Mantenimiento y Reparación de Equipos Informáticos | | | | | | | | | | | | |
| 18-341 | | 25/06/2019 | RINDE | 69.210.100-6 | | -0 | | 110.075 | 0 | 0 | | |
| 18-341 | | 25/06/2019 | RINDE | 69.210.100-6 | | C-169 | | 0 | 110.075 | | | |
| 2152206007 - 17 - 030118 Mantenimiento y Reparación de Equipos Informáticos | | | | | | | | | | | | |
| 18-374 | | 08/07/2019 | RINDE | 69.210.100-6 | | -0 | | 65.000 | 0 | 0 | | |
| 18-374 | | 08/07/2019 | RINDE | 69.210.100-6 | | C-182 | | 0 | 65.000 | | | |
| 2152206007 - 17 - 030119 Mantenimiento y Reparación de Equipos Informáticos | | | | | | | | | | | | |
| 18-147 | | 03/05/2019 | RINDE | 69.210.100-6 | | -0 | | 368.086 | 0 | 0 | | |
| 18-147 | | 03/05/2019 | RINDE | 69.210.100-6 | | C-73 | | 0 | 368.086 | | | |
| | | | | | | | | | ** Total por pagar Cuenta | | -1.549.278 | |
| 2152206999 - 1 - 020162 Otros | | | | | | | | | | | | |
| 6-6.096 | 5109 | 30/09/2019 | ADQUISICIÓN Y | 76.406.548-4 | COMERCIAL VYP LTDA. | F-3.047 | 13/09/2019 | 0 | 5.144 | 1.094.459 | SECRETARIA MUNICIPAL | 08/11/2019 |
| 2152206999 - 1 - 020240 Otros | | | | | | | | | | | | |
| 6-6.162 | 5163 | 03/10/2019 | ADQUISICIÓN Y SERVICIO | 76.406.548-4 | | F-3.084 | 30/09/2019 | 0 | 114.687 | 1.095.169 | NO BORRAR | 08/11/2019 |
| 2152206999 - 1 - 030216 Otros | | | | | | | | | | | | |
| 6-5.776 | 5044 | 04/09/2019 | SERVICIO DE | 76.406.548-4 | | F-2.950 | 28/08/2019 | 0 | 192.985 | 1.093.839 | | 01/01/1900 |
| | | | | | | | | | ** Total por pagar Cuenta | | -312.816 | |
| 2152207001 - 1 - 030119 Servicios de Publicidad | | | | | | | | | | | | |
| 18-143 | | 02/05/2019 | RINDE FDOS.RPOPIOS | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 115.413 | 0 | 0 | | |
| 18-143 | | 02/05/2019 | RINDE FDOS.RPOPIOS | 69.210.100-6 | | C-70 | | 0 | 115.413 | | | |
| 18-149 | | 03/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 28.074 | 0 | 0 | | |
| 18-149 | | 03/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-74 | | 0 | 28.074 | | | |
| | | | | | | | | | ** Total por pagar Cuenta | | 0 | |
| 2152207002 - 1 - 030217 Servicios de Impresión | | | | | | | | | | | | |
| 6-6.027 | 5094 | 30/09/2019 | ADQUISICIÓN DE | 76.757.066-K | GC CHILE SPA | F-741 | 05/09/2019 | 0 | 141.610 | 1.094.378 | DIRECCION DE CONTROL | 07/11/2019 |
| 6-6.201 | | 07/10/2019 | Adquisición de Diplomas para | 76.757.066-K | | F-763 | 23/09/2019 | 0 | 66.045 | 0 | | |
| | | | | | | | | | ** Total por pagar Cuenta | | -207.655 | |
| 2152208001 - 1 - 010103 Servicios de Aseo | | | | | | | | | | | | |
| 6-6.029 | 5095 | 30/09/2019 | SERVICIO DE | 76.938.199-6 | CONTROL DE PLAGA Y DE | F-62 | 03/08/2019 | 0 | 321.300 | 1.094.385 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152208001 - 1 - 020122 Servicios de Aseo | | | | | | | | | | | | |
| 6-5.684 | | 26/08/2019 | SERVICIO DE | 76.938.199-6 | | F-73 | 21/08/2019 | 0 | 95.200 | 0 | | |
| 2152208001 - 1 - 020135 Servicios de Aseo | | | | | | | | | | | | |
| 6-5.684 | | 26/08/2019 | SERVICIO DE | 76.938.199-6 | | F-73 | 21/08/2019 | 0 | 95.200 | 0 | | |
| 2152208001 - 1 - 020168 Servicios de Aseo | | | | | | | | | | | | |
| 6-5.684 | | 26/08/2019 | SERVICIO DE | 76.938.199-6 | | F-73 | 21/08/2019 | 0 | 95.200 | 0 | | |
| 2152208001 - 1 - 020169 Servicios de Aseo | | | | | | | | | | | | |
| 6-5.684 | | 26/08/2019 | SERVICIO DE | 76.938.199-6 | | F-73 | 21/08/2019 | 0 | 95.200 | 0 | | |
| 2152208001 - 1 - 020197 Servicios de Aseo | | | | | | | | | | | | |
| 6-5.684 | | 26/08/2019 | SERVICIO DE | 76.938.199-6 | | F-73 | 21/08/2019 | 0 | 95.200 | 0 | | |
| 2152208001 - 1 - 020233 Servicios de Aseo | | | | | | | | | | | | |
| 6-6.403 | 5026 | 17/10/2019 | SERVICIO DE LIMPIEZA DE | 77.016.262-9 | SERVI-HOME&CAR SPA | F-5 | 14/10/2019 | 0 | 147.000 | 1.093.752 | DIRECCION DE CONTROL | 05/11/2019 |
| 2152208001 - 1 - 030118 Servicios de Aseo | | | | | | | | | | | | |
| 6-6.057 | | 30/09/2019 | SERVICIO DE LIMPIEZA Y | 76.938.199-6 | CONTROL DE PLAGA Y DE | F-82 | 21/09/2019 | 0 | 142.800 | 0 | | |
| 2152208001 - 1 - 030217 Servicios de Aseo | | | | | | | | | | | | |
| 6-5.684 | | 26/08/2019 | SERVICIO DE | 76.938.199-6 | | F-73 | 21/08/2019 | 0 | 95.200 | 0 | | |
| 2152208001 - 1 - 030220 Servicios de Aseo | | | | | | | | | | | | |
| 6-6.032 | 5164 | 30/09/2019 | SERVICIO CONTROL DE | 76.938.199-6 | | F-61 | 02/08/2019 | 0 | 95.200 | 1.095.204 | NO BORRAR | 08/11/2019 |
| 2152208001 - 1 - 040153 Servicios de Aseo | | | | | | | | | | | | |
| 6-5.684 | | 26/08/2019 | SERVICIO DE | 76.938.199-6 | | F-73 | 21/08/2019 | 0 | 95.200 | 0 | | |
| 6-6.405 | 4923 | 17/10/2019 | SERVICIO DE | 76.938.199-6 | | F-89 | 12/10/2019 | 0 | 59.500 | 1.090.449 | SECRETARIA MUNICIPAL | 30/10/2019 |
| | | | | | | | | | ** Total por pagar Cuenta | | -1.432.200 | |
| 2152208002 - 1 - 010103 Servicios de Vigilancia | | | | | | | | | | | | |
| 6-6.367 | 4940 | 16/10/2019 | SE OBLIGA OCCH. 2136 | 16.584.529-3 | OLIVERA PAILALEF FABIA | F-423 | 09/10/2019 | 0 | 1.963.500 | 1.090.875 | SECRETARIA MUNICIPAL | 04/11/2019 |

ESTADO DE CUENTAS POR PAGAR (31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|--|---------|------------|--------------------------------|--------------|-------------------------|--------------|------------|----------------------------------|-----------|-------------------|----------------------|------------|
| 2152208002 - 1 - 030119 Servicios de Vigilancia | | | | | | | | | | | | |
| 18-149 | | 03/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 96.000 | 0 | 0 | | |
| 18-149 | | 03/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-74 | | 0 | 96.000 | | | |
| | | | | | | | | ** Total por pagar Cuenta | | -1.963.500 | | |
| 2152208007 - 1 - 010103 Pasajes, Fletes y Bodegajes | | | | | | | | | | | | |
| 6-30 | 167 | 14/01/2019 | CANCELACION | 10.760.477-4 | CATRIAN HERRERA LEONE | -0 | | 0 | 19.800 | 980.820 | SECRETARIA MUNICIPAL | 28/01/2019 |
| 6-1.054 | | 11/04/2019 | CANCELACION | 10.760.477-4 | | -0 | | 0 | 19.800 | 0 | | |
| 6-4.255 | 2372 | 24/05/2019 | PASAJES A SANTIAGO EN | 18.644.583-K | FONSECA FUENTES XIMEN | B-6.052.186. | 15/04/2019 | 0 | 116.341 | 1.031.616 | SECRETARIA MUNICIPAL | 28/05/2019 |
| 6-6.473 | 4932 | 23/10/2019 | CANCELACION | 16.028.489-7 | GUTIERREZ GUTIERREZ M | D-11.483 | 08/10/2019 | 0 | 19.800 | 1.090.827 | SECRETARIA MUNICIPAL | 30/10/2019 |
| 7-95 | 167 | 28/01/2019 | DP-167 CATRIÁN HERRERA | 10.760.477-4 | CATRIAN HERRERA LEONE | -0 | | 19.800 | 0 | 980.820 | SECRETARIA MUNICIPAL | 28/01/2019 |
| 7-1.964 | 2372 | 30/05/2019 | DP-2372 FONSECA | 18.644.583-K | FONSECA FUENTES XIMEN | B-6.052.186. | | 116.341 | 0 | 1.031.616 | SECRETARIA MUNICIPAL | 28/05/2019 |
| 2152208007 - 1 - 030119 Pasajes, Fletes y Bodegajes | | | | | | | | | | | | |
| 18-115 | | 12/04/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 64.250 | 0 | 0 | | |
| 18-115 | | 12/04/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-55 | | 0 | 64.250 | | | |
| 18-149 | | 03/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 17.850 | 0 | 0 | | |
| 18-149 | | 03/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-74 | | 0 | 17.850 | | | |
| 18-211 | | 27/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 109.860 | 0 | 0 | | |
| 18-211 | | 27/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-108 | | 0 | 109.860 | | | |
| 18-382 | | 22/07/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 115.500 | 0 | 0 | | |
| 18-382 | | 22/07/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-187 | | 0 | 115.500 | | | |
| 18-468 | | 13/08/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 16.800 | 0 | 0 | | |
| 18-468 | | 13/08/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-229 | | 0 | 16.800 | | | |
| | | | | | | | | ** Total por pagar Cuenta | | -39.600 | | |
| 2152208999001 - 1 - 020135 Movilización Alumnos | | | | | | | | | | | | |
| 18-558 | | 07/10/2019 | RINDE FDOS.GRATUIDAD | 69.210.100-6 | | -0 | | 210.000 | 0 | 0 | | |
| 18-558 | | 07/10/2019 | RINDE FDOS.GRATUIDAD | 69.210.100-6 | | C-280 | | 0 | 210.000 | | | |
| 2152208999001 - 1 - 020273 Movilización Alumnos | | | | | | | | | | | | |
| 6-6.278 | | 11/10/2019 | SERVICIO DE TRASLADO | 13.168.601-3 | OYARZUN FEHRMANN PA | F-137 | 26/09/2019 | 0 | 50.000 | 0 | | |
| 2152208999001 - 10 - 020101 Movilización Alumnos | | | | | | | | | | | | |
| 6-6.169 | | 03/10/2019 | SERVICIO DE TRASLADO | 78.753.380-9 | TRANSPORTE DE PASAJE | F-1.784 | 28/09/2019 | 0 | 2.349.200 | 0 | | |
| 2152208999001 - 10 - 020169 Movilización Alumnos | | | | | | | | | | | | |
| 6-6.269 | | 11/10/2019 | arriendo de bus para alumnos | 78.753.380-9 | | F-1.787 | 28/09/2019 | 0 | 140.000 | 0 | | |
| 2152208999001 - 10 - 020189 Movilización Alumnos | | | | | | | | | | | | |
| 6-6.204 | | 07/10/2019 | SERVICIO DE | 78.753.380-9 | | F-1.785 | 28/09/2019 | 0 | 168.000 | 0 | | |
| 6-6.398 | | 17/10/2019 | SERVICIO DE | 78.753.380-9 | | F-1.809 | 12/10/2019 | 0 | 168.000 | 0 | | |
| 2152208999001 - 10 - 020198 Movilización Alumnos | | | | | | | | | | | | |
| 6-6.395 | 5128 | 17/10/2019 | | 78.753.380-9 | | F-1.805 | 12/10/2019 | 0 | 140.000 | 1.094.582 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152208999001 - 10 - 020240 Movilización Alumnos | | | | | | | | | | | | |
| 6-6.103 | 5206 | 01/10/2019 | SERVICIO DE | 78.753.380-9 | | F-1.772 | 10/09/2019 | 0 | 364.000 | 1.095.850 | | 01/01/1900 |
| 2152208999001 - 10 - 030216 Movilización Alumnos | | | | | | | | | | | | |
| 6-960 | | 08/04/2019 | SE OBLIGA OC. 584 DEL | 9.108.373-6 | FONTEALBA VARGAS CON | F-777 | 29/03/2019 | 0 | 136.000 | 0 | | |
| 2152208999001 - 10 - 030217 Movilización Alumnos | | | | | | | | | | | | |
| 6-6.273 | 5034 | 11/10/2019 | ADQUISICION DE | 78.753.380-9 | TRANSPORTE DE PASAJE | F-1.802 | 06/12/1904 | 0 | 364.000 | 1.093.805 | SECRETARIA MUNICIPAL | 07/11/2019 |
| 2152208999001 - 10 - 030220 Movilización Alumnos | | | | | | | | | | | | |
| 6-6.462 | 5120 | 21/10/2019 | Traslado en Bus a Valdivia ida | 78.753.380-9 | | F-1.806 | 12/10/2019 | 0 | 233.333 | 1.094.535 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152208999001 - 16 - 020135 Movilización Alumnos | | | | | | | | | | | | |
| 18-88 | | 11/04/2019 | RINDE | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 123.000 | 0 | 0 | | |
| 18-88 | | 11/04/2019 | RINDE | 69.210.100-6 | | C-42 | | 0 | 123.000 | | | |
| 18-93 | | 11/04/2019 | RINDE | 69.210.100-6 | | -0 | | 105.000 | 0 | 0 | | |
| 18-93 | | 11/04/2019 | RINDE | 69.210.100-6 | | C-45 | | 0 | 105.000 | | | |
| 18-103 | | 12/04/2019 | RINDE | 69.210.100-6 | | -0 | | 105.000 | 0 | 0 | | |
| 18-103 | | 12/04/2019 | RINDE | 69.210.100-6 | | C-49 | | 0 | 105.000 | | | |
| 18-107 | | 12/04/2019 | RINDE | 69.210.100-6 | | -0 | | 185.000 | 0 | 0 | | |
| 18-107 | | 12/04/2019 | RINDE | 69.210.100-6 | | C-51 | | 0 | 185.000 | | | |
| 18-313 | | 21/06/2019 | RINDE | 69.210.100-6 | | -0 | | 125.000 | 0 | 0 | | |
| 18-313 | | 21/06/2019 | RINDE | 69.210.100-6 | | C-156 | | 0 | 125.000 | | | |
| 2152208999001 - 16 - 020163 Movilización Alumnos | | | | | | | | | | | | |
| 18-5 | | 04/04/2019 | RINDE | 69.210.100-6 | | -0 | | 202.000 | 0 | 0 | | |
| 18-5 | | 04/04/2019 | RINDE | 69.210.100-6 | | C-2 | | 0 | 202.000 | | | |
| 18-11 | | 04/04/2019 | RINDE | 69.210.100-6 | | -0 | | 215.000 | 0 | 0 | | |
| 18-11 | | 04/04/2019 | RINDE | 69.210.100-6 | | C-5 | | 0 | 215.000 | | | |
| 18-20 | | 04/04/2019 | RINDE | 69.210.100-6 | | -0 | | 40.000 | 0 | 0 | | |
| 18-20 | | 04/04/2019 | RINDE | 69.210.100-6 | | C-9 | | 0 | 40.000 | | | |
| 2152208999001 - 16 - 020164 Movilización Alumnos | | | | | | | | | | | | |
| 18-567 | | 10/10/2019 | RINDE | 69.210.100-6 | | -0 | | 70.000 | 0 | 0 | | |
| 18-567 | | 10/10/2019 | RINDE | 69.210.100-6 | | C-284 | | 0 | 70.000 | | | |
| 2152208999001 - 16 - 020165 Movilización Alumnos | | | | | | | | | | | | |
| 18-268 | | 13/06/2019 | RINDE | 69.210.100-6 | | -0 | | 35.000 | 0 | 0 | | |
| 18-268 | | 13/06/2019 | RINDE | 69.210.100-6 | | C-137 | | 0 | 35.000 | | | |
| 18-272 | | 14/06/2019 | RINDE | 69.210.100-6 | | -0 | | 20.000 | 0 | 0 | | |
| 18-272 | | 14/06/2019 | RINDE | 69.210.100-6 | | C-139 | | 0 | 20.000 | | | |
| 2152208999001 - 16 - 020189 Movilización Alumnos | | | | | | | | | | | | |
| 18-60 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 170.000 | 0 | 0 | | |
| 18-60 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-29 | | 0 | 170.000 | | | |
| 18-70 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 180.000 | 0 | 0 | | |
| 18-70 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-33 | | 0 | 180.000 | | | |
| 18-74 | | 10/04/2019 | RINDE | 69.210.100-6 | | -0 | | 100.000 | 0 | 0 | | |
| 18-74 | | 10/04/2019 | RINDE | 69.210.100-6 | | C-35 | | 0 | 100.000 | | | |
| 2152208999001 - 16 - 020203 Movilización Alumnos | | | | | | | | | | | | |
| 18-334 | | 24/06/2019 | RINDE | 69.210.100-6 | | -0 | | 145.000 | 0 | 0 | | |
| 18-334 | | 24/06/2019 | RINDE | 69.210.100-6 | | C-166 | | 0 | 145.000 | | | |
| 18-339 | | 25/06/2019 | RINDE | 69.210.100-6 | | -0 | | 35.700 | 0 | 0 | | |

ESTADO DE CUENTAS POR PAGAR

(31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---|---------|------------|------------------------|--------------|-------------------------|-----------|------------|--------------------|------------|-----------|----------------------|------------|
| 18-339 | | 25/06/2019 | RINDE | 69.210.100-6 | | C-168 | | 0 | 35.700 | 0 | | |
| 18-433 | | 01/08/2019 | RINDE | 69.210.100-6 | | -0 | | 60.000 | 0 | 0 | | |
| 18-433 | | 01/08/2019 | RINDE | 69.210.100-6 | | C-212 | | 0 | 60.000 | | | |
| 2152208999001 - 16 - 030118 Movilización Alumnos | | | | | | | | | | | | |
| 18-213 | | 28/05/2019 | RINDE | 69.210.100-6 | | -0 | | 49.000 | 0 | 0 | | |
| 18-213 | | 28/05/2019 | RINDE | 69.210.100-6 | | C-110 | | 0 | 49.000 | | | |
| 2152208999001 - 16 - 030119 Movilización Alumnos | | | | | | | | | | | | |
| 18-111 | | 12/04/2019 | RINDE | 69.210.100-6 | | -0 | | 663.100 | 0 | 0 | | |
| 18-111 | | 12/04/2019 | RINDE | 69.210.100-6 | | C-53 | | 0 | 663.100 | | | |
| 18-207 | | 24/05/2019 | RINDE | 69.210.100-6 | | -0 | | 10.416.000 | 0 | 0 | | |
| 18-207 | | 24/05/2019 | RINDE | 69.210.100-6 | | C-106 | | 0 | 10.416.000 | | | |
| 2152208999001 - 16 - 030216 Movilización Alumnos | | | | | | | | | | | | |
| 18-639 | | 28/10/2019 | RINDE | 69.210.100-6 | | -0 | | 50.000 | 0 | 0 | | |
| 18-639 | | 28/10/2019 | RINDE | 69.210.100-6 | | C-317 | | 0 | 50.000 | | | |
| 2152208999001 - 16 - 030217 Movilización Alumnos | | | | | | | | | | | | |
| 18-392 | | 23/07/2019 | RINDE | 69.210.100-6 | | -0 | | 60.000 | 0 | 0 | | |
| 18-392 | | 23/07/2019 | RINDE | 69.210.100-6 | | C-190 | | 0 | 60.000 | | | |
| 18-460 | | 09/08/2019 | RINDE | 69.210.100-6 | | -0 | | 90.000 | 0 | 0 | | |
| 18-460 | | 09/08/2019 | RINDE | 69.210.100-6 | | C-225 | | 0 | 90.000 | | | |
| 2152208999001 - 16 - 030220 Movilización Alumnos | | | | | | | | | | | | |
| 18-160 | | 06/05/2019 | RINDE | 69.210.100-6 | | -0 | | 220.000 | 0 | 0 | | |
| 18-160 | | 06/05/2019 | RINDE | 69.210.100-6 | | C-81 | | 0 | 220.000 | | | |
| 18-498 | | 16/09/2019 | RINDE | 69.210.100-6 | | -0 | | 233.333 | 0 | 0 | | |
| 18-498 | | 16/09/2019 | RINDE | 69.210.100-6 | | C-246 | | 0 | 233.333 | | | |
| 18-516 | | 26/09/2019 | RINDE | 69.210.100-6 | | -0 | | 140.000 | 0 | 0 | | |
| 18-516 | | 26/09/2019 | RINDE | 69.210.100-6 | | C-258 | | 0 | 140.000 | | | |
| 2152208999001 - 21 - 010103 Movilización Alumnos | | | | | | | | | | | | |
| 6-6.364 | 5049 | 15/10/2019 | SERVICIO DE | 78.753.380-9 | TRANSPORTE DE PASAJE | F-1.797 | 06/10/2019 | 0 | 233.333 | 1.093.884 | SECRETARIA MUNICIPAL | 07/11/2019 |
| 2152208999001 - 25 - 010103 Movilización Alumnos | | | | | | | | | | | | |
| 6-6.246 | | 09/10/2019 | SERVICIO DE | 9.108.373-6 | FONTEALBA VARGAS CON | F-936 | 02/09/2019 | 0 | 1.600.000 | 0 | | |
| 6-6.517 | | 28/10/2019 | SERVICIO DE | 9.108.373-6 | | N-95 | 16/10/2019 | 0 | -80.000 | 0 | | |
| 6-6.517 | | 28/10/2019 | SERVICIO DE | 9.108.373-6 | | F-937 | 03/09/2019 | 0 | 800.000 | | | |
| 6-6.518 | | 28/10/2019 | SERVICIO DE | 9.108.373-6 | | F-939 | 02/09/2019 | 0 | 1.440.000 | 0 | | |
| 6-6.523 | | 28/10/2019 | SERVICIO DE | 9.108.373-6 | | N-94 | 16/10/2019 | 0 | -345.000 | 0 | | |
| 6-6.523 | | 28/10/2019 | SERVICIO DE | 9.108.373-6 | | F-933 | 02/09/2019 | 0 | 1.150.000 | | | |
| 2152208999001 - 25 - 020215 Movilización Alumnos | | | | | | | | | | | | |
| 6-4.481 | 5191 | 05/06/2019 | SERVICIO TRANSPORTE | 9.108.373-6 | | F-795 | 15/04/2019 | 0 | 2.755.000 | 1.095.682 | | 01/01/1900 |
| 6-5.891 | 5178 | 10/09/2019 | SERVICIO TRANSPORTE | 9.108.373-6 | | F-873 | 09/07/2019 | 0 | 2.900.000 | 1.095.548 | | 01/01/1900 |
| 6-5.892 | 5179 | 10/09/2019 | SERVICIO TRANSPORTE | 9.108.373-6 | | F-816 | 25/05/2019 | 0 | 3.045.000 | 1.095.553 | | 01/01/1900 |
| 6-6.519 | 4994 | 28/10/2019 | SERVICIO TRANSPORTE | 9.108.373-6 | | D-6 | 09/10/2019 | 0 | 134.000 | 1.092.278 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 6-6.519 | 4994 | 28/10/2019 | SERVICIO TRANSPORTE | 9.108.373-6 | | F-948 | 09/09/2019 | 0 | 1.273.000 | | | |
| 6-6.520 | 4996 | 28/10/2019 | SERVICIO TRANSPORTE | 9.108.373-6 | | D-9 | 09/10/2019 | 0 | 376.000 | 1.092.288 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 6-6.520 | 4996 | 28/10/2019 | SERVICIO TRANSPORTE | 9.108.373-6 | | F-954 | 09/09/2019 | 0 | 3.572.000 | | | |
| 6-6.521 | 4998 | 28/10/2019 | SERVICIO TRANSPORTE | 9.108.373-6 | | D-8 | 09/10/2019 | 0 | 232.000 | 1.092.303 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 6-6.521 | 4998 | 28/10/2019 | SERVICIO TRANSPORTE | 9.108.373-6 | | F-950 | 09/09/2019 | 0 | 2.204.000 | | | |
| 6-6.522 | 4999 | 28/10/2019 | SERVICIO TRANSPORTE | 9.108.373-6 | | N-88 | 09/10/2019 | 0 | -348.000 | 1.092.308 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 6-6.522 | 4999 | 28/10/2019 | SERVICIO TRANSPORTE | 9.108.373-6 | | F-949 | 09/09/2019 | 0 | 1.160.000 | | | |
| 2152208999001 - 25 - 020228 Movilización Alumnos | | | | | | | | | | | | |
| 6-1.148 | | 16/04/2019 | SERVICIO TRANSPORTE | 7.429.857-5 | DELGADO AGUERO SERG | F-33 | 09/04/2019 | 0 | 1.311.000 | 0 | | |
| 11-51 | | 09/05/2019 | SE REBAJA DEVENGACION | 7.429.857-5 | | N-12 | | 0 | -1.311.000 | 0 | | |
| 2152208999001 - 25 - 020230 Movilización Alumnos | | | | | | | | | | | | |
| 6-102 | | 16/01/2019 | SE OBLIGA OC. 1345 DEL | 9.108.373-6 | FONTEALBA VARGAS CON | F-670 | 26/12/2018 | 0 | 144.000 | 0 | | |
| ** Total por pagar Cuenta | | | | | | | | -26.357.866 | | | | |
| 2152208999002 - 1 - 010103 Otros | | | | | | | | | | | | |
| 6-5.794 | 4963 | 04/09/2019 | CONTRATACIÓN DE | 77.663.150-7 | HOTELERA DIEGO DE ALM | F-709.933 | 29/08/2019 | 0 | 68.806 | 1.091.965 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 6-6.171 | | 04/10/2019 | HABILITACION E | 76.297.487-8 | SERV. INTEGRALES DE AP | F-7.340 | 30/08/2019 | 0 | 1.067.680 | 0 | | |
| 6-6.468 | 4989 | 22/10/2019 | CONTROL TECNICO | 7.229.634-6 | URIBE ALVARADO MARIO H | B-215 | 11/10/2019 | 0 | 320.000 | 1.092.259 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 6-6.500 | 5023 | 25/10/2019 | AUTORIZA TRATO | 9.731.813-1 | TRONCOSO CARRASCO JO | B-101 | 15/10/2019 | 0 | 73.000 | 1.093.712 | SECRETARIA MUNICIPAL | 07/11/2019 |
| 6-6.512 | 4978 | 25/10/2019 | CONTROL TECNICO | 17.855.433-6 | SALAS RUIZ CAMILA | B-31 | 14/10/2019 | 0 | 103.227 | 1.092.083 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 2152208999002 - 1 - 020134 Otros | | | | | | | | | | | | |
| 6-5.788 | 5157 | 04/09/2019 | SERVICIO DE CAPTUR A Y | 13.523.457-5 | POZAS CAAMAÑO ROBERT | F-378 | 02/09/2019 | 0 | 142.800 | 1.095.091 | NO BORRAR | 08/11/2019 |
| 2152208999002 - 1 - 020164 Otros | | | | | | | | | | | | |
| 6-6.251 | | 10/10/2019 | SE OBLIGA OC. 23 POR | 15.296.363-7 | BUSTAMANTE SALDAÑA R | F-280 | 28/08/2019 | 0 | 126.000 | 0 | | |
| 2152208999002 - 1 - 030119 Otros | | | | | | | | | | | | |
| 6-6.359 | | 15/10/2019 | ENCUENTRO DE | 77.663.150-7 | HOTELERA DIEGO DE ALM | F-805.627 | 27/09/2019 | 0 | 321.871 | 0 | | |
| 18-115 | | 12/04/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 64.250 | 0 | 0 | | |
| 18-115 | | 12/04/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-55 | | 0 | 64.250 | | | |
| 18-143 | | 02/05/2019 | RINDE FDOS.RPOPIOS | 69.210.100-6 | | -0 | | 196.350 | 0 | 0 | | |
| 18-143 | | 02/05/2019 | RINDE FDOS.RPOPIOS | 69.210.100-6 | | C-70 | | 0 | 196.350 | | | |
| 18-211 | | 27/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 421.346 | 0 | 0 | | |
| 18-211 | | 27/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-108 | | 0 | 421.346 | | | |
| 18-382 | | 22/07/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 132.667 | 0 | 0 | | |
| 18-382 | | 22/07/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-187 | | 0 | 132.667 | | | |
| 18-468 | | 13/08/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 288.333 | 0 | 0 | | |
| 18-468 | | 13/08/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-229 | | 0 | 288.333 | | | |
| 2152208999002 - 10 - 020101 Otros | | | | | | | | | | | | |
| 6-6.166 | | 03/10/2019 | ADQUISICIÓN DE | 96.587.150-0 | HOTEL NIPPON S.A. | F-9.970 | 26/09/2019 | 0 | 691.805 | 0 | | |
| 2152208999002 - 10 - 020215 Otros | | | | | | | | | | | | |
| 6-6.454 | | 21/10/2019 | SERVICIO DE INGRESO A | 78.192.540-3 | TURISMO Y CABAÑAS AG | F-3.899 | 15/10/2019 | 0 | 96.000 | 0 | | |
| ** Total por pagar Cuenta | | | | | | | | -3.011.189 | | | | |
| 2152209002 - 1 - 020178 Arriendo de Edificios | | | | | | | | | | | | |
| 6-6.471 | 4918 | 22/10/2019 | CANCELACION ARRIENDO | 70.251.300-6 | CONSEJO LOCAL DE DEPO | F-38 | 04/10/2019 | 0 | 2.118.200 | 1.090.420 | SECRETARIA MUNICIPAL | 05/11/2019 |

ESTADO DE CUENTAS POR PAGAR (31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---|---------|------------|-------------------------|--------------|-------------------------|-----------|------------|-----------|----------------------------------|-----------|----------------------|------------|
| | | | | | | | | | ** Total por pagar Cuenta | | -2.118.200 | |
| 2152209006 - 1 - 010103 Arriendo de Equipos Informáticos | | | | | | | | | | | | |
| 6-6.525 | 5115 | 28/10/2019 | SE OBLIGA OCCH. 1952 | 99.504.690-3 | CITYMOVIL S.A. | F-6.068 | 30/09/2019 | 0 | 204.286 | 1.094.512 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152209006 - 10 - 020198 Arriendo de Equipos Informáticos | | | | | | | | | | | | |
| 6-1.140 | | 16/04/2019 | SE OBLIGA OCCH. 447 DEL | 96.523.180-3 | OPCIONES S.A. | F-354.519 | 07/02/2019 | 0 | 91.105 | 0 | | |
| 6-1.140 | | 16/04/2019 | SE OBLIGA OCCH. 447 DEL | 96.523.180-3 | | F-355.848 | 06/03/2019 | 0 | 91.605 | | | |
| 6-1.456 | | 13/05/2019 | SE OBLIGA OCCH. 447 DEL | 96.523.180-3 | | F-354.519 | 07/02/2019 | 0 | 91.105 | 0 | | |
| 6-1.456 | | 13/05/2019 | SE OBLIGA OCCH. 447 DEL | 96.523.180-3 | | F-355.848 | 06/03/2019 | 0 | 91.605 | | | |
| 11-50 | | 08/05/2019 | SE REBAJA DEVENGACION | 96.523.180-3 | | F-354.519 | | 0 | -91.105 | 0 | | |
| 11-50 | | 08/05/2019 | SE REBAJA DEVENGACION | 96.523.180-3 | | F-355.848 | | 0 | -91.605 | | | |
| | | | | | | | | | ** Total por pagar Cuenta | | -386.996 | |
| 2152211002001 - 1 - 030119 Capacitación Docentes | | | | | | | | | | | | |
| 18-382 | | 22/07/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 120.000 | 0 | 0 | | |
| 18-382 | | 22/07/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-187 | | 0 | 120.000 | | | |
| | | | | | | | | | ** Total por pagar Cuenta | | 0 | |
| 2152211002002 - 1 - 010103 Capacitación no Docente | | | | | | | | | | | | |
| 6-6.436 | | 17/10/2019 | CONTRATACIÓN DE | 77.649.450-K | SOCIEDAD DE ASISTENCI | F-659 | 13/09/2019 | 0 | 571.725 | 0 | | |
| 2152211002002 - 25 - 010103 Capacitación no Docente | | | | | | | | | | | | |
| 6-6.337 | 5024 | 14/10/2019 | SERVICIO DE | 72.012.000-3 | UNIVERSIDAD TECNOLOGI | F-100.490 | 29/07/2019 | 0 | 1.164.000 | 1.093.736 | DIRECCION DE CONTROL | 05/11/2019 |
| | | | | | | | | | ** Total por pagar Cuenta | | -1.735.725 | |
| 2152211999001 - 11 - 010103 Evaluaciones y Atenciones de Medicos y similares | | | | | | | | | | | | |
| 6-5.861 | | 05/09/2019 | FONDOS PIE. DECRETO | 15.759.609-8 | PASSALACQUA HIDALGO S | B-328 | 27/06/2019 | 0 | 7.134.000 | 0 | | |
| 6-5.861 | | 05/09/2019 | FONDOS PIE. DECRETO | 15.759.609-8 | | B-329 | 17/07/2019 | 0 | 29.000 | | | |
| 6-6.035 | | 30/09/2019 | FONDOS PIE. DECRETO | 12.527.853-1 | ARANEDA TOLEDO DANI | B-1.213 | 29/08/2019 | 0 | 5.500.000 | 0 | | |
| 2152211999001 - 16 - 020178 Evaluaciones y Atenciones de Medicos y similares | | | | | | | | | | | | |
| 18-352 | | 27/06/2019 | RINDE FDOS. | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 75.000 | 0 | 0 | | |
| 18-352 | | 27/06/2019 | RINDE FDOS. | 69.210.100-6 | | C-174 | | 0 | 75.000 | | | |
| 18-538 | | 03/10/2019 | RINDE | 69.210.100-6 | | -0 | | 300.000 | 0 | 0 | | |
| 18-538 | | 03/10/2019 | RINDE | 69.210.100-6 | | C-269 | | 0 | 300.000 | | | |
| 18-543 | | 04/10/2019 | RINDE | 69.210.100-6 | | -0 | | 75.000 | 0 | 0 | | |
| 18-543 | | 04/10/2019 | RINDE | 69.210.100-6 | | C-272 | | 0 | 75.000 | | | |
| 2152211999001 - 16 - 020189 Evaluaciones y Atenciones de Medicos y similares | | | | | | | | | | | | |
| 18-60 | | 09/04/2019 | RINDE | 69.210.100-6 | | -0 | | 70.000 | 0 | 0 | | |
| 18-60 | | 09/04/2019 | RINDE | 69.210.100-6 | | C-29 | | 0 | 70.000 | | | |
| 2152211999001 - 16 - 020197 Evaluaciones y Atenciones de Medicos y similares | | | | | | | | | | | | |
| 18-438 | | 05/08/2019 | RINDE FDOS. | 69.210.100-6 | | -0 | | 19.000 | 0 | 0 | | |
| 18-438 | | 05/08/2019 | RINDE FDOS. | 69.210.100-6 | | C-214 | | 0 | 19.000 | | | |
| 2152211999001 - 16 - 030118 Evaluaciones y Atenciones de Medicos y similares | | | | | | | | | | | | |
| 18-213 | | 28/05/2019 | RINDE | 69.210.100-6 | | -0 | | 137.000 | 0 | 0 | | |
| 18-213 | | 28/05/2019 | RINDE | 69.210.100-6 | | C-110 | | 0 | 137.000 | | | |
| 18-372 | | 08/07/2019 | RINDE | 69.210.100-6 | | -0 | | 77.000 | 0 | 0 | | |
| 18-372 | | 08/07/2019 | RINDE | 69.210.100-6 | | C-181 | | 0 | 77.000 | | | |
| | | | | | | | | | ** Total por pagar Cuenta | | -12.663.000 | |
| 2152211999002 - 1 - 010103 Asesorias | | | | | | | | | | | | |
| 6-6.321 | 4944 | 14/10/2019 | ASESORIA EXTERNA | 78.074.130-9 | ASSESSOR CONSULTORES A | F-1.170 | 07/10/2019 | 0 | 7.558.735 | 1.090.883 | SECRETARIA MUNICIPAL | 30/10/2019 |
| 6-6.482 | 4945 | 23/10/2019 | ASESORIA EXTERNA | 78.074.130-9 | | F-1.168 | 27/09/2019 | 0 | 4.070.460 | 1.090.891 | SECRETARIA MUNICIPAL | 30/10/2019 |
| 6-6.483 | 4946 | 23/10/2019 | ASESORIA EXTERNA | 78.074.130-9 | | F-1.169 | 27/09/2019 | 0 | 5.786.161 | 1.090.897 | SECRETARIA MUNICIPAL | 30/10/2019 |
| | | | | | | | | | ** Total por pagar Cuenta | | -17.415.356 | |
| 2152212002 - 1 - 030118 Gastos Menores | | | | | | | | | | | | |
| 18-194 | | 16/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 140.000 | 0 | 0 | | |
| 18-194 | | 16/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-99 | | 0 | 140.000 | | | |
| 2152212002 - 1 - 030119 Gastos Menores | | | | | | | | | | | | |
| 18-115 | | 12/04/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 150.000 | 0 | 0 | | |
| 18-115 | | 12/04/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-55 | | 0 | 150.000 | | | |
| 18-149 | | 03/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 150.000 | 0 | 0 | | |
| 18-149 | | 03/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-74 | | 0 | 150.000 | | | |
| 18-211 | | 27/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 150.000 | 0 | 0 | | |
| 18-211 | | 27/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-108 | | 0 | 150.000 | | | |
| 18-382 | | 22/07/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 150.000 | 0 | 0 | | |
| 18-382 | | 22/07/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-187 | | 0 | 150.000 | | | |
| 18-468 | | 13/08/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 150.000 | 0 | 0 | | |
| 18-468 | | 13/08/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-229 | | 0 | 150.000 | | | |
| 2152212002 - 1 - 030220 Gastos Menores | | | | | | | | | | | | |
| 18-158 | | 06/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 29.750 | 0 | 0 | | |
| 18-158 | | 06/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-79 | | 0 | 29.750 | | | |
| | | | | | | | | | ** Total por pagar Cuenta | | 0 | |
| 2152212005 - 1 - 010103 Derechos y Tasas | | | | | | | | | | | | |
| 6-255 | | 29/01/2019 | CANCELACION | 5.680.614-8 | HENRÍQUEZ MARINO OSC | -0 | | 0 | 96.000 | 0 | | |
| 6-1.049 | 1557 | 10/04/2019 | CERTIFICADOS | 5.680.614-8 | | -0 | | 0 | 779.000 | 1.014.038 | SECRETARIA MUNICIPAL | 17/04/2019 |
| 7-1.247 | 1557 | 18/04/2019 | DP-1557 HENRÍQUEZ | 5.680.614-8 | | -0 | | 779.000 | 0 | 1.014.038 | SECRETARIA MUNICIPAL | 17/04/2019 |
| 2152212005 - 19 - 010103 Derechos y Tasas | | | | | | | | | | | | |
| 6-1.268 | 1891 | 03/05/2019 | CANCELACION | 5.680.614-8 | | -0 | | 0 | 114.000 | 1.023.039 | SECRETARIA MUNICIPAL | 07/05/2019 |
| 7-1.551 | 1891 | 09/05/2019 | DP-1891 HENRÍQUEZ | 5.680.614-8 | | -0 | | 114.000 | 0 | 1.023.039 | SECRETARIA MUNICIPAL | 07/05/2019 |
| | | | | | | | | | ** Total por pagar Cuenta | | -96.000 | |
| 2152401008 - 1 - 030119 Premios y Otros 1 | | | | | | | | | | | | |
| 18-115 | | 12/04/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 1.722.463 | 0 | 0 | | |
| 18-115 | | 12/04/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-55 | | 0 | 1.722.463 | | | |
| 18-149 | | 03/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 30.000 | 0 | 0 | | |

ESTADO DE CUENTAS POR PAGAR

(31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---|---------|------------|---------------------------------|--------------|-------------------------|-------------|------------|----------------------------------|------------|--------------------|----------------------|------------|
| 18-149 | | 03/05/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-74 | | 0 | 30.000 | 0 | | |
| 18-468 | | 13/08/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | -0 | | 140.001 | 0 | 0 | | |
| 18-468 | | 13/08/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-229 | | 0 | 140.001 | | | |
| 2152401008 - 10 - 020105 Premios y Otros ¹ | | | | | | | | | | | | |
| 6-6.533 | 5159 | 29/10/2019 | CUENTOS INFANTILES, | 15.341.196-4 | TRONCOSO MEDINA JUAN | F-9.874 | 18/10/2019 | 0 | 94.248 | 1.095.122 | SECRETARIA MUNICIPAL | 08/11/2019 |
| 2152401008 - 10 - 020178 Premios y Otros ¹ | | | | | | | | | | | | |
| 6-6.537 | | 29/10/2019 | se solicita 30 medallas | 76.087.985-1 | SOC. DE SERVICIOS SURAU | F-5.716 | 18/10/2019 | 0 | 332.438 | 0 | | |
| 2152401008 - 10 - 030119 Premios y Otros ¹ | | | | | | | | | | | | |
| 6-6.490 | 5222 | 24/10/2019 | ESTÍMULOS ALUMNOS , | 76.276.146-7 | COMERCIALIZADORA TE | F-3.183 | 02/09/2019 | 0 | 600.360 | 1.095.896 | | 01/01/1900 |
| 2152401008 - 10 - 030224 Premios y Otros ¹ | | | | | | | | | | | | |
| 6-4.325 | | 28/05/2019 | ADQUISICION DE COPAS | 5.299.258-3 | GROB NANNIG MARGOT L | F-3.396 | 14/05/2019 | 0 | 100.085 | 0 | | |
| 2152401008 - 10 - 040153 Premios y Otros ¹ | | | | | | | | | | | | |
| 6-6.266 | 4906 | 11/10/2019 | adquisicion de galvanos escuela | 5.368.497-1 | SANTANA OYARZUN JOSÉ | F-2.923 | 30/09/2019 | 0 | 89.000 | 1.089.930 | SECRETARIA MUNICIPAL | 05/11/2019 |
| 2152401008 - 25 - 010103 Premios y Otros ¹ | | | | | | | | | | | | |
| 6-1.398 | | 08/05/2019 | ADQUISICION DE | 9.288.110-5 | RÍOS ROSAS MARÍA ESMEL | F-1.178 | 29/04/2019 | 0 | 99.008 | 0 | | |
| | | | | | | | | ** Total por pagar Cuenta | | -1.315.139 | | |
| 2152904 - 1 - 010103 Mobiliario y Otros | | | | | | | | | | | | |
| 6-6.171 | | 04/10/2019 | HABILITACION E | 76.297.487-8 | SERV. INTEGRALES DE AP | F-7.340 | 30/08/2019 | 0 | 704.068 | 0 | | |
| 6-6.332 | 5092 | 14/10/2019 | ADQUISICIÓN DE | 80.461.600-4 | HESS Y BUSCHMANN SPA. | F-86.098 | 15/05/2019 | 0 | 92.500 | 1.094.367 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152904 - 1 - 020169 Mobiliario y Otros | | | | | | | | | | | | |
| 6-6.095 | 5038 | 30/09/2019 | ADQUISICIÓN DE | 76.909.170-K | AGM Y DIMAD SA | F-31.996 | 30/08/2019 | 0 | 1.539.541 | 1.093.815 | SECRETARIA MUNICIPAL | 07/11/2019 |
| 2152904 - 1 - 030119 Mobiliario y Otros | | | | | | | | | | | | |
| 18-382 | | 22/07/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | -0 | | 218.999 | 0 | 0 | | |
| 18-382 | | 22/07/2019 | RINDE FDOS.PROPIOS | 69.210.100-6 | | C-187 | | 0 | 218.999 | | | |
| 2152904 - 10 - 020209 Mobiliario y Otros | | | | | | | | | | | | |
| 6-6.051 | 5105 | 30/09/2019 | ADQUISICION DE | 76.271.597-K | MAGENS S.A. | F-34.663 | 21/08/2019 | 0 | 234.005 | 1.094.446 | DIRECCION DE CONTROL | 07/11/2019 |
| 6-6.053 | 5106 | 30/09/2019 | ADQUISICION | 76.508.234-K | COMERCIAL ENERFIT LTD | F-1.473 | 02/09/2019 | 0 | 468.229 | 1.094.448 | DIRECCION DE CONTROL | 07/11/2019 |
| 6-6.054 | 5104 | 30/09/2019 | ADQUISICION MATERIAL | 76.078.858-9 | SOCIEDAD COMERCIAL DI | F-17.510 | 06/09/2019 | 0 | 590.892 | 1.094.444 | DIRECCION DE CONTROL | 07/11/2019 |
| 6-6.526 | 5100 | 28/10/2019 | ADQUISICIÓN | 76.867.020-K | COMERCIAL ALVAREZ LI | F-1.240 | | 0 | 863.495 | 1.094.429 | NO BORRAR | 08/11/2019 |
| 2152904 - 10 - 030216 Mobiliario y Otros | | | | | | | | | | | | |
| 6-6.529 | 5161 | 29/10/2019 | ADQUISICION DE TACA | 76.271.597-K | MAGENS S.A. | F-35.377 | 18/10/2019 | 0 | 1.263.373 | 1.095.147 | NO BORRAR | 08/11/2019 |
| 2152904 - 10 - 030220 Mobiliario y Otros | | | | | | | | | | | | |
| 6-6.309 | 4908 | 14/10/2019 | Compra de Taca tacas para | 76.271.597-K | | F-35.158 | 30/09/2019 | 0 | 2.804.949 | 1.089.956 | SECRETARIA MUNICIPAL | 05/11/2019 |
| 2152904 - 25 - 020230 Mobiliario y Otros | | | | | | | | | | | | |
| 6-6.299 | 5107 | 14/10/2019 | ADQUISICION DE PIZARRA | 13.964.232-5 | ROJAS CORTES MAGALY D | F-14.181 | 27/08/2019 | 0 | 270.963 | 1.094.450 | DIRECCION DE CONTROL | 07/11/2019 |
| | | | | | | | | ** Total por pagar Cuenta | | -8.832.015 | | |
| 2152905001 - 1 - 010103 Máquinas y Equipos de Oficina | | | | | | | | | | | | |
| 6-6.456 | 5040 | 21/10/2019 | DQUISICION DE | 76.041.579-0 | PROVEEDORES INTEGRA | F-1.018.574 | 16/10/2019 | 0 | 85.678 | 1.093.818 | SECRETARIA MUNICIPAL | 07/11/2019 |
| 2152905001 - 10 - 020209 Máquinas y Equipos de Oficina | | | | | | | | | | | | |
| 6-6.037 | 5103 | 30/09/2019 | ADQUISICION DE DOS | 9.681.827-0 | CACERES TORRES VERON | F-4.473 | 03/09/2019 | 0 | 609.494 | 1.094.441 | DIRECCION DE CONTROL | 07/11/2019 |
| | | | | | | | | ** Total por pagar Cuenta | | -695.172 | | |
| 2152905999 - 1 - 010103 Otras | | | | | | | | | | | | |
| 6-5.785 | 5001 | 04/09/2019 | ADQ. E INSTALACION DE | 7.399.215-K | QUERO FERGADIOTT JUA | F-3.314 | 12/08/2019 | 0 | 2.703.918 | 1.092.357 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 2152905999 - 1 - 020208 Otras | | | | | | | | | | | | |
| 6-5.785 | 5001 | 04/09/2019 | ADQ. E INSTALACION DE | 7.399.215-K | | F-3.314 | 12/08/2019 | 0 | 2.703.918 | 1.092.357 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 2152905999 - 1 - 020240 Otras | | | | | | | | | | | | |
| 6-6.528 | | 29/10/2019 | ADQUISICION DE | 76.124.037-4 | IMPORTADORA VIVE MAS S | F-5.799 | 09/10/2019 | 0 | 210.382 | 0 | | |
| 2152905999 - 10 - 020197 Otras | | | | | | | | | | | | |
| 6-6.265 | 4909 | 11/10/2019 | ADQUISICIÓN EQUIPO DE | 8.091.646-9 | COLQUE LERICI LUIS ALB | F-4.570 | 03/10/2019 | 0 | 762.792 | 1.089.959 | SECRETARIA MUNICIPAL | 05/11/2019 |
| 2152905999 - 10 - 030118 Otras | | | | | | | | | | | | |
| 6-6.469 | 5189 | 22/10/2019 | Adquisición instrumentos | 76.490.452-4 | INGENIERIA ALVEAL.CL SP | F-6.327 | 30/09/2019 | 0 | 324.654 | 1.095.670 | NO BORRAR | 08/11/2019 |
| 6-6.469 | 5189 | 22/10/2019 | Adquisición instrumentos | 76.490.452-4 | | F-6.328 | 30/09/2019 | 0 | 202.303 | | | |
| 6-6.532 | 5160 | 29/10/2019 | Adquisición "equipo aire | 77.040.683-8 | SP SERVICIOS SPA | F-20 | 25/10/2019 | 0 | 474.791 | 1.095.128 | NO BORRAR | 08/11/2019 |
| | | | | | | | | ** Total por pagar Cuenta | | -7.382.758 | | |
| 2152906001 - 1 - 010103 Equipos Computacionales y Periféricos | | | | | | | | | | | | |
| 6-6.171 | | 04/10/2019 | HABILITACION E | 76.297.487-8 | SERV. INTEGRALES DE AP | F-7.340 | 30/08/2019 | 0 | 3.782.758 | 0 | | |
| 2152906001 - 10 - 020135 Equipos Computacionales y Periféricos | | | | | | | | | | | | |
| 6-6.304 | 5036 | 14/10/2019 | ADQUISICIÓN DE | 76.148.288-2 | IDEA MARKET SPA | F-4.671 | 26/09/2019 | 0 | 1.259.106 | 1.093.811 | SECRETARIA MUNICIPAL | 07/11/2019 |
| 6-6.305 | 5224 | 14/10/2019 | ADQUISICION DE | 89.912.300-K | ING. Y CONTR. RICARDO R | F-1.255.523 | 03/10/2019 | 0 | 569.693 | 1.095.898 | | 01/01/1900 |
| 2152906001 - 10 - 020164 Equipos Computacionales y Periféricos | | | | | | | | | | | | |
| 6-6.410 | 5141 | 17/10/2019 | ADQUISICION DE | 76.292.976-7 | COMERCIALIZADORA TO | F-6.799 | 09/10/2019 | 0 | 247.883 | 1.094.623 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152906001 - 10 - 020168 Equipos Computacionales y Periféricos | | | | | | | | | | | | |
| 6-6.334 | 5093 | 14/10/2019 | ADUISICION DE | 76.297.487-8 | SERV. INTEGRALES DE AP | F-7.514 | 07/10/2019 | 0 | 320.594 | 1.094.370 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152906001 - 10 - 020178 Equipos Computacionales y Periféricos | | | | | | | | | | | | |
| 6-1.540 | | 15/05/2019 | SE OBLIGA OCCHI916 DEL | 76.297.487-8 | | F-5.893 | 24/09/2019 | 0 | 410.807 | 0 | | |
| 2152906001 - 10 - 020203 Equipos Computacionales y Periféricos | | | | | | | | | | | | |
| 6-6.073 | | 30/09/2019 | ADQUISICION DE | 76.297.487-8 | | F-7.351 | 30/08/2019 | 0 | 3.188.594 | 0 | | |
| 2152906001 - 10 - 020209 Equipos Computacionales y Periféricos | | | | | | | | | | | | |
| 6-6.050 | 5099 | 30/09/2019 | ADQUISICION DE | 15.435.420-4 | DIAZ AMPUERO IVONNE B | F-8.668 | 22/08/2019 | 0 | 118.988 | 1.094.427 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152906001 - 10 - 020228 Equipos Computacionales y Periféricos | | | | | | | | | | | | |
| 6-6.416 | 5210 | 17/10/2019 | ADQUISICION DE INSUMO | 76.297.487-8 | SERV. INTEGRALES DE AP | F-7.470 | 26/09/2019 | 0 | 45.428 | 1.095.861 | | 01/01/1900 |
| 2152906001 - 10 - 020233 Equipos Computacionales y Periféricos | | | | | | | | | | | | |
| 6-5.825 | | 05/09/2019 | ADQUISICION DE | 77.339.180-7 | COMERCIAL SERCODATA L | F-5.113 | 29/07/2019 | 0 | 14.313 | 0 | | |
| 6-6.420 | 5214 | 17/10/2019 | ADQUISICION DE | 76.297.487-8 | SERV. INTEGRALES DE AP | F-7.487 | 30/09/2019 | 0 | 48.364 | 1.095.872 | | 01/01/1900 |
| 2152906001 - 10 - 030216 Equipos Computacionales y Periféricos | | | | | | | | | | | | |
| 6-6.409 | 5219 | 17/10/2019 | ADQUISICION DE | 76.297.487-8 | | F-7.377 | 06/09/2019 | 0 | 4.537.355 | 1.095.891 | | 01/01/1900 |
| 2152906001 - 10 - 030220 Equipos Computacionales y Periféricos | | | | | | | | | | | | |
| 6-6.494 | 5150 | 24/10/2019 | Compra de 20 Notebook y | 76.297.487-8 | | F-7.588 | 18/10/2019 | 0 | 11.288.293 | 1.094.646 | DIRECCION DE CONTROL | 07/11/2019 |
| | | | | | | | | ** Total por pagar Cuenta | | -25.832.176 | | |

ESTADO DE CUENTAS POR PAGAR

(31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---|---------|------------|-------------------------|--------------|---------------------------|-----------|------------|------|----------------------------------|-----------|----------------------|------------|
| 2152906002 - 1 - 010103 Equipos de Comunicaciones para Redes Informáticas | | | | | | | | | | | | |
| 6-6.171 | | 04/10/2019 | HABILITACION E | 76.297.487-8 | | F-7.340 | 30/08/2019 | 0 | 72.379 | 0 | | |
| 2152906002 - 10 - 030216 Equipos de Comunicaciones para Redes Informáticas | | | | | | | | | | | | |
| 6-6.409 | 5219 | 17/10/2019 | ADQUISICION DE | 76.297.487-8 | | F-7.377 | 06/09/2019 | 0 | 72.065 | 1.095.891 | | 01/01/1900 |
| | | | | | | | | | ** Total por pagar Cuenta | | -144.444 | |
| 2152907001 - 1 - 030217 Programas Computacionales | | | | | | | | | | | | |
| 6-6.441 | 5087 | 18/10/2019 | SE OBLIGA OCCH. 2324 | 76.093.358-9 | NAPSIS SPA | F-78.273 | 10/10/2019 | 0 | 160.122 | 1.094.324 | DIRECCION DE CONTROL | 07/11/2019 |
| 6-6.441 | 5087 | 18/10/2019 | SE OBLIGA OCCH. 2324 | 76.093.358-9 | | F-78.274 | 10/10/2019 | 0 | 89.947 | | | |
| 2152907001 - 10 - 020101 Programas Computacionales | | | | | | | | | | | | |
| 6-5.592 | | 14/08/2019 | ADQUISICIÓN DE | 76.271.265-2 | LIRMI CHILE SPA | F-2.070 | 07/08/2019 | 0 | 1.312.245 | 0 | | |
| 2152907001 - 10 - 020135 Programas Computacionales | | | | | | | | | | | | |
| 6-6.310 | | 14/10/2019 | ADQUISICION DE | 76.271.265-2 | | F-2.236 | 04/10/2019 | 0 | 501.280 | 0 | | |
| 2152907001 - 10 - 020164 Programas Computacionales | | | | | | | | | | | | |
| 6-6.411 | 5142 | 17/10/2019 | ADQUISICION DE | 92.999.000-5 | IMPORTADORA Y DISTRI | F-707.277 | 09/10/2019 | 0 | 3.153.429 | 1.094.625 | DIRECCION DE CONTROL | 07/11/2019 |
| 6-6.411 | 5142 | 17/10/2019 | ADQUISICION DE | 92.999.000-5 | | F-707.469 | 09/10/2019 | 0 | 2.859.512 | | | |
| 2152907001 - 10 - 020197 Programas Computacionales | | | | | | | | | | | | |
| 6-6.412 | 5129 | 17/10/2019 | ADQUISICIÓN LICENCIA | 96.523.180-3 | OPCIONES S.A. | F-366.987 | 09/10/2019 | 0 | 2.093.016 | 1.094.584 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152907001 - 10 - 030118 Programas Computacionales | | | | | | | | | | | | |
| 6-6.378 | 4972 | 16/10/2019 | CONTRATACIÓN | 96.928.810-9 | COLEGIUM S A | F-1.151 | 10/10/2019 | 0 | 1.044.694 | 1.092.001 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 6-6.501 | 5134 | 25/10/2019 | ADQUISICIÓN DE | 76.867.020-K | COMERCIAL ALVAREZ LI | F-1.281 | 17/10/2019 | 0 | 62.979.391 | 1.094.595 | | 01/01/1900 |
| 2152907001 - 10 - 030216 Programas Computacionales | | | | | | | | | | | | |
| 6-5.723 | 4968 | 28/08/2019 | SE OBLIGA OCCH. 798 DEL | 76.093.358-9 | NAPSIS SPA | F-76.238 | 31/07/2019 | 0 | 1.597.017 | 1.091.979 | SECRETARIA MUNICIPAL | 30/10/2019 |
| 6-6.374 | 4995 | 28/10/2019 | ADQUIIICON DE | 76.093.358-9 | | F-77.666 | 30/09/2019 | 0 | 93.273 | 1.092.285 | SECRETARIA MUNICIPAL | 04/11/2019 |
| 6-6.374 | 4995 | 28/10/2019 | ADQUIIICON DE | 76.093.358-9 | | F-77.667 | 30/09/2019 | 0 | 93.458 | | | |
| 2152907001 - 10 - 030220 Programas Computacionales | | | | | | | | | | | | |
| 6-6.494 | 5150 | 24/10/2019 | Compra de 20 Notebook y | 76.297.487-8 | SERV. INTEGRALES DE AP | F-7.588 | 18/10/2019 | 0 | 1.351.197 | 1.094.646 | DIRECCION DE CONTROL | 07/11/2019 |
| 2152907001 - 10 - 030224 Programas Computacionales | | | | | | | | | | | | |
| 6-6.311 | 4931 | 14/10/2019 | SE OBLIGA OCCH. 1034 | 76.271.265-2 | LIRMI CHILE SPA | F-2.189 | 02/10/2019 | 0 | 385.237 | 1.090.497 | SECRETARIA MUNICIPAL | 30/10/2019 |
| | | | | | | | | | ** Total por pagar Cuenta | | -77.713.818 | |
| 2153102004027 - 1 - 010103 PROYECTO PATIOS CUBIERTOS ESCUELAS Y LICEOS | | | | | | | | | | | | |
| 6-6.451 | 4916 | 21/10/2019 | CONSTRUCCION PATIO | 76.727.715-6 | CONSTRUCTORA RIO RAH | F-18 | 10/10/2019 | 0 | 18.505.614 | 1.090.118 | SECRETARIA MUNICIPAL | 06/11/2019 |
| | | | | | | | | | ** Total por pagar Cuenta | | -18.505.614 | |
| 2153102004033 - 1 - 020101 PROYECTO CONSTRUCCION GIMNASIOS PATIOS CUBIERTOS Y LICEOS | | | | | | | | | | | | |
| 6-6.347 | 4797 | 15/10/2019 | CANCELACION | 5.521.708-4 | PRADO ARAYA ROLANDO | F-54 | 10/10/2019 | 0 | 12.644.495 | 1.087.180 | SECRETARIA MUNICIPAL | 30/10/2019 |
| | | | | | | | | | ** Total por pagar Cuenta | | -12.644.495 | |
| 2153407 - 1 - 010103 Deuda Flotante | | | | | | | | | | | | |
| 6-18.001.440 | | 01/01/2019 | ASESORIA EXTERNA PARA | 78.074.130-9 | ASSESSOR CONSULTORES A | F-949 | | 0 | 1.644.134 | 0 | | |
| 6-18.005.026 | | 01/01/2019 | MANTENCION DE | 76.878.650-K | ASISBO ASESORIAS Y SIST | F-770 | | 0 | 182.921 | 0 | | |
| 6-18.005.026 | | 01/01/2019 | MANTENCION DE | 76.878.650-K | | F-780 | | 0 | 183.393 | | | |
| 6-18.005.026 | | 01/01/2019 | MANTENCION DE | 76.878.650-K | | F-789 | | 0 | 183.884 | | | |
| 6-18.005.026 | | 01/01/2019 | MANTENCION DE | 76.878.650-K | | F-801 | | 0 | 184.691 | | | |
| 11-6 | | 21/01/2019 | SE REBAJA DEVENGACION | 76.878.650-K | | N-65 | | 0 | -182.921 | 0 | | |
| 11-6 | | 21/01/2019 | SE REBAJA DEVENGACION | 76.878.650-K | | N-66 | | 0 | -183.393 | | | |
| 11-6 | | 21/01/2019 | SE REBAJA DEVENGACION | 76.878.650-K | | N-67 | | 0 | -183.884 | | | |
| 11-6 | | 21/01/2019 | SE REBAJA DEVENGACION | 76.878.650-K | | N-68 | | 0 | -184.691 | | | |
| 11-18.000.134 | | 01/01/2019 | SE REBAJA DEVENGACION | 78.074.130-9 | ASSESSOR CONSULTORES A | N-146 | | 0 | -1.644.134 | 0 | | |
| 2153407 - 1 - 020105 Deuda Flotante | | | | | | | | | | | | |
| 6-18.004.450 | | 01/01/2019 | SERVICIO DE LIMPIEZA E | 15.267.982-3 | ROSAS CIFUENTES JOSE H | B-15 | | 0 | 140.000 | 0 | | |
| 2153407 - 1 - 020135 Deuda Flotante | | | | | | | | | | | | |
| 6-18.001.194 | | 01/01/2019 | REINTEGRO | 18.329.512-8 | EPUYAO CUMIAN JOHANA | B-25.502 | | 0 | 2.000 | 0 | | |
| 6-18.001.194 | | 01/01/2019 | REINTEGRO | 18.329.512-8 | | B-937.428 | | 0 | 2.000 | | | |
| 2153407 - 10 - 020101 Deuda Flotante | | | | | | | | | | | | |
| 6-18.000.192 | | 01/01/2019 | SE OBLIGA OCCH. 1202 | 8.985.661-2 | NEUMANN KAPPEL MART | F-188 | | 0 | 140.011 | 0 | | |
| 6-18.005.233 | | 01/01/2019 | ADQUISICION DE | 76.451.102-6 | LEONEL I. OJEDA V. COM. D | F-2.351 | | 0 | 81.500 | 0 | | |
| 2153407 - 10 - 020105 Deuda Flotante | | | | | | | | | | | | |
| 6-18.003.458 | | 01/01/2019 | ADQUISICION DE | 77.704.530-K | JOSE MORENO Y COMPANI | F-80.152 | | 0 | 90.000 | 0 | | |
| 6-18.004.744 | | 01/01/2019 | ADQUISICION DE | 8.985.661-2 | NEUMANN KAPPEL MART | F-302 | | 0 | 63.000 | 0 | | |
| 6-18.005.109 | | 01/01/2019 | ADQUISICION DE | 78.192.540-3 | TURISMO Y CABAÑAS AG | F-2.953 | | 0 | 102.600 | 0 | | |
| 2153407 - 10 - 020135 Deuda Flotante | | | | | | | | | | | | |
| 6-18.005.197 | | 01/01/2019 | ADQUISICION DE | 76.271.265-2 | LIRMI CHILE SPA | F-1.634 | | 0 | 333.746 | 0 | | |
| 2153407 - 10 - 020163 Deuda Flotante | | | | | | | | | | | | |
| 6-18.000.166 | | 01/01/2019 | SE OBLIGA OCCH 2592 DEL | 76.256.967-1 | EDUENTRETENCION DOS S | F-3.853 | | 0 | 363.850 | 0 | | |
| 2153407 - 10 - 020165 Deuda Flotante | | | | | | | | | | | | |
| 6-18.003.238 | | 01/01/2019 | SE REEMPLAZA O.C N°648 | 6.588.106-3 | PÉREZ VIDAL MIGUEL ANG | F-136 | | 0 | 140.000 | 0 | | |
| 2153407 - 10 - 020168 Deuda Flotante | | | | | | | | | | | | |
| 6-18.005.239 | | 01/01/2019 | ADQUISICION DE | 9.288.110-5 | RÍOS ROSAS MARÍA ESMEL | F-1.083 | | 0 | 133.804 | 0 | | |
| 2153407 - 10 - 020198 Deuda Flotante | | | | | | | | | | | | |
| 6-18.004.951 | | 01/01/2019 | ADQUISICION DE | 5.368.497-1 | SANTANA OYARZUN JOSÉ | F-2.249 | | 0 | 115.300 | 0 | | |
| 2153407 - 10 - 020206 Deuda Flotante | | | | | | | | | | | | |
| 6-18.004.620 | | 01/01/2019 | SERVICIO TRASLADO DE | 6.588.106-3 | PÉREZ VIDAL MIGUEL ANG | F-151 | | 0 | 80.000 | 0 | | |
| 2153407 - 10 - 020208 Deuda Flotante | | | | | | | | | | | | |
| 6-18.004.619 | | 01/01/2019 | ADQUISICION DE | 9.101.164-6 | BASTIDAS RODRIGUEZ MA | F-2.174 | | 0 | 77.000 | 0 | | |
| 6-18.004.901 | | 01/01/2019 | ADQUISICION DE | 5.368.497-1 | SANTANA OYARZUN JOSÉ | F-2.265 | | 0 | 24.000 | 0 | | |
| 2153407 - 10 - 020209 Deuda Flotante | | | | | | | | | | | | |
| 6-18.004.656 | | 01/01/2019 | SERVICIO DE | 14.266.792-4 | MONCADA SOLANO MAR | F-681 | | 0 | 60.000 | 0 | | |
| 2153407 - 10 - 020215 Deuda Flotante | | | | | | | | | | | | |
| 6-18.004.640 | | 01/01/2019 | SERVICIO TRASLADO | 9.108.373-6 | FONTEALBA VARGAS CON | F-598 | | 0 | 100.000 | 0 | | |
| 6-18.005.247 | | 01/01/2019 | SERVICIO DE | 9.108.373-6 | | F-660 | | 0 | 143.000 | 0 | | |
| 2153407 - 10 - 020230 Deuda Flotante | | | | | | | | | | | | |
| 6-18.004.925 | | 01/01/2019 | ADQUISICION DE | 8.109.519-1 | TARZIJAN JULIAN SAID MA | F-10.433 | | 0 | 32.400 | 0 | | |

ESTADO DE CUENTAS POR PAGAR

(31/10/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---|---------|------------|-------------------------|--------------|-------------------------------|-----------|---------|----------------------------------|------------|---------------------|-------------|-------|
| 2153407 - 10 - 020269 Deuda Flotante | | | | | | | | | | | | |
| 6-18.005.110 | | 01/01/2019 | ADQUISICION DE | 9.085.109-8 | KLETT DIEZ KARIM | F-22.239 | | 0 | 37.960 | 0 | | |
| 6-18.005.241 | | 01/01/2019 | ADQUISICION DE | 76.079.634-4 | COMERCIAL MULTILIBROS | F-578 | | 0 | 121.000 | 0 | | |
| 2153407 - 10 - 030119 Deuda Flotante | | | | | | | | | | | | |
| 6-18.000.031 | | 01/01/2019 | SE OBLIGA OCCH.2496 DEL | 96.556.930-8 | SODEXO SOLUCIONES DE M | F-824.578 | | 0 | 859.640 | 0 | | |
| 6-18.001.605 | | 01/01/2019 | SE OBLIGA OCCH.2496 DEL | 96.556.930-8 | | N-51.989 | | 0 | -71.680 | 0 | | |
| 6-18.001.605 | | 01/01/2019 | SE OBLIGA OCCH.2496 DEL | 96.556.930-8 | | F-824.578 | | 0 | 859.640 | 0 | | |
| 7-18.001.950 | | 01/01/2019 | DP-2323 SODEXO | 96.556.930-8 | | N-51.989 | | 0 | 71.680 | 0 | | |
| 7-18.001.950 | | 01/01/2019 | DP-2323 SODEXO | 96.556.930-8 | | F-824.578 | | 0 | -859.640 | 0 | | |
| 11-18.000.090 | | 01/01/2019 | SE REBAJA DEVENGACION | 96.556.930-8 | | N-51.989 | | 0 | -859.640 | 0 | | |
| 2153407 - 10 - 030216 Deuda Flotante | | | | | | | | | | | | |
| 6-18.003.734 | | 01/01/2019 | ADQUISICION DE | 76.756.114-8 | TE COCINO SPA. | F-74 | | 0 | 140.000 | 0 | | |
| 6-18.004.129 | | 01/01/2019 | ADQUISICION MEMORIA | 76.371.153-6 | Oceanos Azules Servicios de C | F-1.237 | | 0 | 133.908 | 0 | | |
| 2153407 - 10 - 030217 Deuda Flotante | | | | | | | | | | | | |
| 6-18.005.208 | | 01/01/2019 | ADQUISICION DE | 76.271.265-2 | LIRMI CHILE SPA | F-1.632 | | 0 | 478.080 | 0 | | |
| 11-28 | | 15/03/2019 | SE REBAJA DEVENGACION | 76.271.265-2 | | N-206 | | 0 | -478.080 | 0 | | |
| 2153407 - 17 - 020105 Deuda Flotante | | | | | | | | | | | | |
| 18-2 | | 30/01/2019 | RINDE | 69.210.100-6 | ILUSTRE MUNICIPALIDAD D | C-1 | | 163.333 | 0 | 0 | | |
| 2153407 - 23 - 020162 Deuda Flotante | | | | | | | | | | | | |
| 6-18.004.048 | | 01/01/2019 | ADQUISICION DE | 83.732.700-8 | INDUSTRIA METAL. ACONC | F-15.563 | | 0 | 2.399.254 | 0 | | |
| 11-27 | | 15/03/2019 | SE REBAJA DEVENGACION | 83.732.700-8 | | N-564 | | 0 | -2.399.254 | 0 | | |
| 2153407 - 23 - 020270 Deuda Flotante | | | | | | | | | | | | |
| 6-18.004.433 | | 01/01/2019 | SERVICIO DE | 9.108.373-6 | FONTEALBA VARGAS CON | F-565 | | 0 | 1.020.000 | 0 | | |
| 6-18.004.437 | | 01/01/2019 | SERVICIO DE | 9.108.373-6 | | F-566 | | 0 | 690.000 | 0 | | |
| 11-30 | | 28/03/2019 | SE REBAJA DEVENGACION | 9.108.373-6 | | N-45 | | 0 | -1.020.000 | 0 | | |
| | | | | | | | | ** Total por pagar Cuenta | | -3.183.746 | | |
| | | | | | | | | **** Total General | | -489.128.714 | | |