

ESTADO DE CUENTAS POR PAGAR (31/10/2020)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|--|---------|------------|---------------------------|--------------|------------------------|--------------|------------|----------------------------------|-----------|-------------------|-------------|------------|
| 2152104004001 - 3 - 030800 PRESTACIONES DE SERVICIOS COMUNITARIOS | | | | | | | | | | | | |
| 10-7.096 | 2101 | 28/10/2020 | DEL 17 AL 19-09-2020 , | | HENRIQUEZ VICENTE BER | B-13 | | 0 | 168.067 | 139.362 | | 28/10/2020 |
| 10-7.097 | 2101 | 28/10/2020 | DEL 17 AL 19-09-2020 , | | RIVERA GUEVARA TRINI | V-88 | | 0 | 168.067 | 139.362 | | 28/10/2020 |
| 10-7.098 | 2101 | 28/10/2020 | DEL 17 AL 19-09-2020 , | | ARENAS CATALAN JUAN C | B-569 | | 0 | 168.067 | 139.362 | | 28/10/2020 |
| 10-7.099 | 2101 | 28/10/2020 | DEL 17 AL 19-09-2020 , | | SOTO MUÑOZ MARIO ANT | B-8 | | 0 | 168.067 | 139.362 | | 28/10/2020 |
| 2152104004001 - 4 - 040700 PRESTACIONES DE SERVICIOS COMUNITARIOS | | | | | | | | | | | | |
| 11-45 | | 06/02/2020 | ENERO 2020, APOYO | | JORQUERA ZAVALA LUIS I | -0 | | 0 | 913.800 | 0 | | |
| 11-246 | | 28/02/2020 | FEBRERO 2020, APOYO | | | -0 | | 0 | 913.800 | 0 | | |
| 11-410 | | 31/03/2020 | MARZO 2020, APOYO | | | -0 | | 0 | 913.800 | 0 | | |
| 11-547 | | 30/04/2020 | ABRIL 2020, APOYO | | | -0 | | 0 | 913.800 | 0 | | |
| 11-756 | | 29/05/2020 | MAYO 2020, APOYO | | | -0 | | 0 | 913.800 | 0 | | |
| 11-873 | | 30/06/2020 | JUNIO 2020, APOYO | | VALENZUELA GUTIERREZ G | -0 | | 0 | 913.800 | 0 | | |
| 21-45 | | 06/02/2020 | ENERO 2020, APOYO | | JORQUERA ZAVALA LUIS I | -0 | | 913.800 | 0 | 0 | | |
| 21-246 | | 28/02/2020 | FEBRERO 2020, APOYO | | | -0 | | 913.800 | 0 | 0 | | |
| 21-410 | | 31/03/2020 | MARZO 2020, APOYO | | | -0 | | 913.800 | 0 | 0 | | |
| 21-547 | | 30/04/2020 | ABRIL 2020, APOYO | | | -0 | | 913.800 | 0 | 0 | | |
| 21-756 | | 29/05/2020 | MAYO 2020, APOYO | | | -0 | | 913.800 | 0 | 0 | | |
| 21-873 | | 30/06/2020 | JUNIO 2020, APOYO | | | -0 | | 913.800 | 0 | 0 | | |
| 2152104004001 - 4 - 042300 PRESTACIONES DE SERVICIOS COMUNITARIOS | | | | | | | | | | | | |
| 10-7.087 | 2092 | 28/10/2020 | DEL 12-09 AL 12-10-2020 . | | GARRIDO ARANEDA GULL | B-3 | | 0 | 300.000 | 139.309 | | 28/10/2020 |
| 10-7.088 | 2092 | 28/10/2020 | DEL 12-09 AL 12-10-2020 . | | TOLEDO YAÑEZ JOSE EMA | B-2 | | 0 | 300.000 | 139.309 | | 28/10/2020 |
| 10-7.089 | 2092 | 28/10/2020 | DEL 12-09 AL 12-10-2020 . | | GALLARDO QUEZADA AND | B-11 | | 0 | 300.000 | 139.309 | | 28/10/2020 |
| 10-7.090 | 2092 | 28/10/2020 | DEL 12-09 AL 12-10-2020 . | | TORRES BURGOS MAURICI | B-7 | | 0 | 300.000 | 139.309 | | 28/10/2020 |
| 10-7.091 | 2092 | 28/10/2020 | DEL 12-09 AL 12-10-2020 . | | FLORES CARRASCO BENJA | B-2 | | 0 | 300.000 | 139.309 | | 28/10/2020 |
| 10-7.092 | 2092 | 28/10/2020 | DEL 12-09 AL 12-10-2020 . | | ALBORNOZ LETELIER MIG | B-2 | | 0 | 300.000 | 139.309 | | 28/10/2020 |
| 2152104004001 - 6 - 062000 PRESTACIONES DE SERVICIOS COMUNITARIOS | | | | | | | | | | | | |
| 10-7.100 | 2102 | 28/10/2020 | SEPTIEMBRE 2020 , | | MURILLO RUBILAR PAOLO | B-43 | | 0 | 550.000 | 139.365 | | 28/10/2020 |
| | | | | | | | | ** Total por pagar Cuenta | | -3.022.268 | | |
| 2152201001 - 4 - 044900 Para Personas | | | | | | | | | | | | |
| 10-6.299 | 2085 | 21/09/2020 | OPI 101/ADQUISICIÓN DE | | ALCACIBAR MORALES BE | F-351 | 18/09/2020 | 0 | 1.499.400 | 139.257 | | 27/10/2020 |
| 10-6.306 | 2088 | 21/09/2020 | 500 ALMUERZOS | 76.398.338-2 | COMERCIAL DAFI SPA. | F-304 | 21/09/2020 | 0 | 2.500.000 | 139.260 | | 27/10/2020 |
| | | | | | | | | ** Total por pagar Cuenta | | -3.999.400 | | |
| 2152202001 - 1 - 019900 Textiles y Acabados Textiles | | | | | | | | | | | | |
| 10-6.531 | | 13/10/2020 | OPI N° 02/06/09 DE LAS | 76.408.620-1 | DECORACIONES VINA Y O | F-298 | 30/09/2020 | 0 | 2.023.000 | 0 | | |
| | | | | | | | | ** Total por pagar Cuenta | | -2.023.000 | | |
| 2152202002 - 1 - 019900 Vestuario, Accesorios y Prendas Diversas | | | | | | | | | | | | |
| 10-6.789 | 2227 | 15/10/2020 | OPI N° 05/ ADQUISICIÓN DE | 76.507.718-4 | COMERCIAL ARMOR VEST | F-946 | 09/10/2020 | 0 | 2.070.600 | 140.355 | | 10/11/2020 |
| | | | | | | | | ** Total por pagar Cuenta | | -2.070.600 | | |
| 2152202003 - 1 - 019900 Calzado | | | | | | | | | | | | |
| 10-6.787 | 2091 | 15/10/2020 | OPI N° 11, ZAPATOS | 86.887.200-4 | COM.DE ART.PROTECCION | F-2.094.078 | 22/07/2020 | 0 | 641.005 | 139.263 | | 27/10/2020 |
| | | | | | | | | ** Total por pagar Cuenta | | -641.005 | | |
| 2152204001 - 1 - 019900 Materiales de Oficina | | | | | | | | | | | | |
| 10-5.839 | | 08/09/2020 | OPI N°11474, | 76.024.497-K | GRANDON Y MORALES LI | F-1.611 | 08/09/2020 | 0 | 13.399 | 0 | | |
| 10-7.057 | 2130 | 23/10/2020 | OPI DIG. 21: ADQUISCION | 77.012.870-6 | COMERCIAL REDOFFICE L | F-422.421 | 15/09/2020 | 0 | 81.762 | 139.654 | | 03/11/2020 |
| 10-7.063 | | 23/10/2020 | OPI N° 06 | 76.024.497-K | GRANDON Y MORALES LI | F-1.623 | 21/10/2020 | 0 | 153.340 | 0 | | |
| | | | | | | | | ** Total por pagar Cuenta | | -248.501 | | |
| 2152204005 - 2 - 020100 Materiales y Útiles Quirúrgicos | | | | | | | | | | | | |
| 10-7.055 | | 23/10/2020 | OPI 13/MATERIALES Y | 77.036.317-9 | INSUMOS VETERINARIOS R | F-1.262 | 21/10/2020 | 0 | 1.497.182 | 0 | | |
| | | | | | | | | ** Total por pagar Cuenta | | -1.497.182 | | |
| 2152204007 - 1 - 019900 Materiales y Útiles de Aseo | | | | | | | | | | | | |
| 10-7.062 | 2177 | 23/10/2020 | OPI DIG. 23: ADQUISICIÓN | 76.287.853-4 | COMERCIAL AGUSTIN LI | F-43.205 | 21/10/2020 | 0 | 702.683 | 139.892 | | 05/11/2020 |
| | | | | | | | | ** Total por pagar Cuenta | | -702.683 | | |
| 2152204010 - 1 - 019900 Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | | | | | |
| 10-5.751 | 2106 | 26/08/2020 | OPI 85/ADQUISICIÓN DE | | ALCACIBAR MORALES BE | F-338 | 26/08/2020 | 0 | 526.322 | 139.419 | | 29/10/2020 |
| 10-6.521 | | 13/10/2020 | OPI 79/ADQUISICIÓN DE | | | F-362 | 09/10/2020 | 0 | 654.720 | 0 | | |
| 10-6.522 | | 13/10/2020 | OPI 79/ADQUISICIÓN DE | | | F-363 | 09/10/2020 | 0 | 4.295.841 | 0 | | |
| 10-6.523 | | 13/10/2020 | OPI 79/ADQUISICIÓN DE | | | F-364 | 09/10/2020 | 0 | 148.708 | 0 | | |
| 10-6.943 | | 19/10/2020 | OPI 79 ADM MUNICIPAL, | | | F-366 | 18/10/2020 | 0 | 201.111 | 0 | | |
| | | | | | | | | ** Total por pagar Cuenta | | -5.826.702 | | |
| 2152204011 - 1 - 019900 Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | | | | | | | | | | | | |
| 13-2 | | 08/07/2020 | CORRIGE POR NOTA DE | 76.532.399-1 | COMERCIALIZADORA WA | N-78 | | 0 | -320.110 | 0 | | |
| 31-235 | | 01/09/2020 | ajusta con 13-2 | 76.532.399-1 | | -0 | | 0 | 320.110 | 0 | | |
| | | | | | | | | ** Total por pagar Cuenta | | 0 | | |
| 2152204999001 - 2 - 020500 MATERIALES IMPLEMENTACION PROGRAMAS | | | | | | | | | | | | |
| 10-6.349 | | 25/09/2020 | OPI N°42/COMPRA SOBRES | 77.074.779-1 | VIVERO AGROCOMERCIAL | F-11 | 24/09/2020 | 0 | 647.955 | 0 | | |
| 2152204999001 - 6 - 061600 MATERIALES IMPLEMENTACION PROGRAMAS | | | | | | | | | | | | |
| 10-7.061 | | 23/10/2020 | OPI N° 120 ASOCIADA A LA | 76.049.462-3 | SOCIEDAD INSTRUMENTO | F-5.801 | 14/10/2020 | 0 | 509.687 | 0 | | |
| | | | | | | | | ** Total por pagar Cuenta | | -1.157.642 | | |
| 2152205001001 - 1 - 019900 ELECTRICIDAD CONSUMO DEPENDENCIAS MUNICIPALES | | | | | | | | | | | | |
| 10-3.939 | 1109 | 26/05/2020 | DEL 21-04 AL 19-05-2020 | 76.411.321-7 | COMPAÑIA GENERAL DE E | B-25.896.198 | | 0 | 75.100 | 128.580 | | 26/05/2020 |
| 20-1.117 | 1109 | 29/05/2020 | DP-1109 COMPAÑIA | 76.411.321-7 | | B-2.589.619. | | 75.100 | 0 | 128.580 | | 26/05/2020 |
| | | | | | | | | ** Total por pagar Cuenta | | 0 | | |
| 2152205001002 - 2 - 029900 ALUMBRADO PUBLICO | | | | | | | | | | | | |
| 10-4.645 | 1377 | 09/07/2020 | DEL 20-05 AL 17-06-2020 , | 76.411.321-7 | | B-23.262.309 | | 0 | 92.235 | 131.957 | | 10/07/2020 |
| 20-1.384 | 1377 | 17/07/2020 | DP-1377 COMPAÑIA | 76.411.321-7 | | B-2.326.230. | | 92.235 | 0 | 131.957 | | 10/07/2020 |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---|---------|------------|-----------------------------|--------------|-------------------------|--------------|------------|------|----------------------------------|---------------------|-------------|------------|
| | | | | | | | | | ** Total por pagar Cuenta | 0 | | |
| 2152205002001 - 1 - 019900 AGUA DEPENDENCIAS MUNICIPALES | | | | | | | | | | | | |
| 10-3.834 | | 14/05/2020 | DEL 07-03 AL 27-04-2020 . | 76.833.300-9 | ESSBIO S.A | F-2.052.481 | | 0 | 3.568.080 | 0 | | |
| 10-4.996 | | 18/07/2020 | DEL 28-05 AL 26-06-2020 . | 76.833.300-9 | | F-2.108.032 | | 0 | 43.098 | 0 | | |
| 10-5.594 | 1629 | 19/08/2020 | CONSUMO AGUA | 76.833.300-9 | | B-17.641.807 | | 0 | 238.106 | 134.820 | | 19/08/2020 |
| 10-7.018 | 2062 | 22/10/2020 | DEL 01-09 AL 01-10-2020 , | 76.833.300-9 | | B-61.270.847 | | 0 | 29.330 | 138.848 | | 22/10/2020 |
| | | | | | | | | | ** Total por pagar Cuenta | -3.878.614 | | |
| 2152206002 - 1 - 019900 Mantenimiento y Reparación de Vehículos | | | | | | | | | | | | |
| 10-6.778 | 2147 | 15/10/2020 | OPI 17 : MANTENCION | 96.918.300-5 | DIFOR CHILE S.A. | F-298.014 | 11/08/2020 | 0 | 303.552 | 139.711 | | 03/11/2020 |
| 10-7.083 | | 27/10/2020 | OPI N°46, COMPRA DE | | MARTINEZ AMESTICA AL | F-47 | 26/10/2020 | 0 | 150.892 | 0 | | |
| 10-7.106 | | 29/10/2020 | OPI 9532: MANTENCION | 88.525.600-7 | SERGIO ESCOBAR Y CIA. | F-173.368 | 30/06/2020 | 0 | 472.760 | 0 | | |
| 10-7.107 | 2225 | 29/10/2020 | OPI N° 51 MANTENCIÓN A | 88.525.600-7 | | F-173.703 | 06/07/2020 | 0 | 1.643.073 | 140.346 | | 10/11/2020 |
| 10-7.108 | | 29/10/2020 | OPI 3 MEDIO AMBIENTE, | 88.525.600-7 | | F-173.704 | 06/07/2020 | 0 | 2.184.275 | 0 | | |
| 10-7.109 | 2226 | 29/10/2020 | OPI 60 ADM. MUNICIPAL, | 88.525.600-7 | | F-176.176 | | 0 | 565.049 | 140.347 | | 10/11/2020 |
| | | | | | | | | | ** Total por pagar Cuenta | -5.319.601 | | |
| 2152206007 - 1 - 019900 Mantenimiento y Reparación de Equipos Informáticos | | | | | | | | | | | | |
| 10-7.101 | 2103 | 28/10/2020 | JULIO 2020 (2771-439-SE20), | 96.523.180-3 | OPCIONES S.A. | F-386.230 | | 0 | 505.750 | 139.370 | | 28/10/2020 |
| 10-7.102 | 2103 | 28/10/2020 | AGOSTO 2020 | 96.523.180-3 | | F-387.013 | | 0 | 505.750 | 139.370 | | 28/10/2020 |
| 10-7.103 | 2104 | 29/10/2020 | SEPTIEMBRE 2020 | 96.523.180-3 | | F-387.118 | | 0 | 1 | 139.385 | | 29/10/2020 |
| | | | | | | | | | ** Total por pagar Cuenta | -1.011.501 | | |
| 2152207001001 - 1 - 019900 SERVICIOS DE PUBLICIDAD | | | | | | | | | | | | |
| 0-0 | | | | 0- | SALDO | -0 | | 0 | 812.000 | 0 | | |
| | | | | | | | | | ** Total por pagar Cuenta | -812.000 | | |
| 2152207001002 - 1 - 019900 DIFUSION, PUBLICIDAD Y SERVICIOS DE EXPOSICIONES | | | | | | | | | | | | |
| 10-6.266 | 1950 | 17/09/2020 | OPI 12284 ADM. | 76.564.940-4 | DIARIO EL SUR S.A. | F-154.706 | 06/07/2020 | 0 | 1.780.538 | 137.738 | | 07/10/2020 |
| 10-7.056 | | 23/10/2020 | OPI 12293, | 76.018.824-7 | EMPRESA PERIODISTICA D | F-5.320 | | 0 | 1.428.000 | 0 | | |
| | | | | | | | | | ** Total por pagar Cuenta | -3.208.538 | | |
| 2152208001001 - 2 - 029900 SERVICIOS CONTRATADOS DE ASEO | | | | | | | | | | | | |
| 0-0 | | | | 0- | SALDO | -0 | | 0 | 142.412.403 | 0 | | |
| | | | | | | | | | ** Total por pagar Cuenta | -142.412.403 | | |
| 2152208007004 - 1 - 019900 PERMISOS DE CIRCULACION Y PLACAS VEHICULOS MUNICIPALES. | | | | | | | | | | | | |
| 0-0 | | | | 0- | | -0 | | 0 | 289.662 | 0 | | |
| | | | | | | | | | ** Total por pagar Cuenta | -289.662 | | |
| 2152208011001 - 4 - 045000 EVENTOS | | | | | | | | | | | | |
| 10-6.476 | 2204 | 06/10/2020 | OPI | | VALENZUELA GUTIERREZ G | F-266 | 28/09/2020 | 0 | 3.927.000 | 140.119 | | 06/11/2020 |
| | | | | | | | | | ** Total por pagar Cuenta | -3.927.000 | | |
| 2152208999001 - 1 - 019900 AMPLIFICACION DE SONIDO | | | | | | | | | | | | |
| 0-0 | | | | 0- | SALDO | -0 | | 0 | 285.600 | 0 | | |
| | | | | | | | | | ** Total por pagar Cuenta | -285.600 | | |
| 2152209002 - 1 - 019900 Arriendo de Edificios | | | | | | | | | | | | |
| 10-7.095 | 2094 | 28/10/2020 | OCTUBRE 2020 , | | JARA VARELA ERIKA DEL P | V-1.873 | | 0 | 350.000 | 139.317 | | 28/10/2020 |
| | | | | | | | | | ** Total por pagar Cuenta | -350.000 | | |
| 2152209005 - 1 - 019900 Arriendo de Máquinas y Equipos | | | | | | | | | | | | |
| 10-6.784 | 2167 | 15/10/2020 | OPI 15364-15365, D. | | CARRASCO PEREIRA CRIS | F-1.651 | 01/10/2020 | 0 | 999.600 | 139.763 | | 09/11/2020 |
| | | | | | | | | | ** Total por pagar Cuenta | -999.600 | | |
| 2152209006 - 1 - 019900 Arriendo de Equipos Informáticos | | | | | | | | | | | | |
| 10-7.101 | 2103 | 28/10/2020 | JULIO 2020 (2771-439-SE20), | 96.523.180-3 | OPCIONES S.A. | F-386.230 | | 0 | 6.427.690 | 139.370 | | 28/10/2020 |
| 10-7.102 | 2103 | 28/10/2020 | AGOSTO 2020 | 96.523.180-3 | | F-387.013 | | 0 | 6.427.690 | 139.370 | | 28/10/2020 |
| 10-7.103 | 2104 | 29/10/2020 | SEPTIEMBRE 2020 | 96.523.180-3 | | F-387.118 | | 0 | 6.992.195 | 139.385 | | 29/10/2020 |
| | | | | | | | | | ** Total por pagar Cuenta | -19.847.575 | | |
| 2152209999 - 1 - 019900 Otros | | | | | | | | | | | | |
| 10-6.941 | 2149 | 19/10/2020 | OPI 15377/ARRIENDO DE 2 | 77.003.950-9 | SOLUCIONES MODULARES | F-165.942 | 16/10/2020 | 0 | 719.950 | 139.718 | | 03/11/2020 |
| | | | | | | | | | ** Total por pagar Cuenta | -719.950 | | |
| 2152401007001 - 4 - 040100 FONDO DE ASISTENC.SOC.EMERGENCIA | | | | | | | | | | | | |
| 10-6.535 | 2145 | 13/10/2020 | OPI N°89 ASISTENCIA | 76.287.853-4 | COMERCIAL AGUSTIN LI | F-42.850 | 30/09/2020 | 0 | 930.461 | 139.705 | | 03/11/2020 |
| 10-6.780 | 2144 | 15/10/2020 | 140 CANASTAS DE | 76.104.415-K | DISTRIBUIDORA ECOMAR | F-8.582 | 09/10/2020 | 0 | 4.128.460 | 139.702 | | 03/11/2020 |
| 10-7.058 | 2146 | 23/10/2020 | OPI 108, ASISTENCIA | 76.287.853-4 | COMERCIAL AGUSTIN LI | F-43.113 | 20/10/2020 | 0 | 3.008.320 | 139.708 | | 03/11/2020 |
| 10-7.115 | 2154 | 29/10/2020 | OPI 103 ASISTENCIA | 76.124.037-4 | IMPORTADORA VIVE MAS S | F-8.594 | 06/10/2020 | 0 | 551.030 | 139.727 | | 03/11/2020 |
| | | | | | | | | | ** Total por pagar Cuenta | -8.618.271 | | |
| 2152401999003 - 2 - 029900 OTRAS TRANSFERENCIAS AL SECTOR PRIVADO | | | | | | | | | | | | |
| 10-7.086 | 2090 | 27/10/2020 | OCC1274 , COMPRA DE | 76.300.658-1 | INGENIERIA SD E.I.R.L. | F-313 | 05/08/2020 | 0 | 3.749.930 | 139.678 | | 03/11/2020 |
| | | | | | | | | | ** Total por pagar Cuenta | -3.749.930 | | |
| 2152904001 - 1 - 019900 MOBILIARIO Y OTROS | | | | | | | | | | | | |
| 10-6.796 | 2135 | 15/10/2020 | OPI DIG 03: ADQUISICIÓN | 78.042.830-9 | MUEBLES TIMAUKE LTD | F-8.313 | | 0 | 717.793 | 139.681 | | 03/11/2020 |
| | | | | | | | | | ** Total por pagar Cuenta | -717.793 | | |
| 2152904002 - 1 - 019900 MOBILIARIOS INFERIOR A 3 UTM | | | | | | | | | | | | |
| 10-6.527 | | 13/10/2020 | OPI 54: ADQUISICIÓN DE | 76.339.657-6 | PEDREROS ASTETE Y COM | F-2.076 | 08/10/2020 | 0 | 188.007 | 0 | | |
| 10-7.059 | | 23/10/2020 | OPI 11602: ADQUISICIÓN | 78.042.830-9 | MUEBLES TIMAUKE LTD | F-7.711 | 06/07/2020 | 0 | 104.359 | 0 | | |
| 10-7.104 | | 29/10/2020 | OPI N° 14 COMORA DE | 76.339.657-6 | PEDREROS ASTETE Y COM | F-2.105 | 27/10/2020 | 0 | 232.469 | 0 | | |
| | | | | | | | | | ** Total por pagar Cuenta | -524.835 | | |
| 2152906001002 - 1 - 019900 Equipos Computacionales y Periféricos Inferior 3 UTM | | | | | | | | | | | | |
| 10-6.790 | | 15/10/2020 | OPI N°70/92/84. ASOCIADA | 77.012.870-6 | COMERCIAL REDOFFICE L | F-424.065 | 02/10/2020 | 0 | 232.050 | 0 | | |
| 10-7.111 | | 29/10/2020 | OPI DIG 19: ADQUISICIÓN | 76.074.614-2 | PC-INBOX SPA | F-14.585 | 27/10/2020 | 0 | 120.048 | 0 | | |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA | |
|---|---------|------------|-------------------------------|--------------|-------------------------------|--------------|------------|----------------------------------|------------|---------|-------------|------------|---------------------|
| | | | | | | | | ** Total por pagar Cuenta | | | | | -352.098 |
| 2152907001 - 1 - 019900 Programas Computacionales | | | | | | | | | | | | | |
| 10-6.526 | | 13/10/2020 | OPI 11569, ADM | 79.770.640-K | COMPUTACION GRAFICA A | F-21.411 | 09/10/2020 | 0 | 17.022.311 | 0 | | | |
| | | | | | | | | ** Total por pagar Cuenta | | | | | -17.022.311 |
| 2153102004402 - 1 - 019900 MEJORAMIENTO MULTICANCHAS DIVERSOS SECTORES | | | | | | | | | | | | | |
| 10-6.782 | | 15/10/2020 | MATERIALES | 76.493.003-7 | Asesorías e insumos Gaspar Ed | F-700 | 24/09/2020 | 0 | 845.852 | 0 | | | |
| | | | | | | | | ** Total por pagar Cuenta | | | | | -845.852 |
| 2153407001017 - 1 - 019900 DEUDA FLOTANTE | | | | | | | | | | | | | |
| 10-2.022 | 1181 | 16/01/2020 | OCA 697, NOVIEMBRE | 76.124.890-1 | TELEFONICA MOVILES CH | F-64.165.458 | | 0 | 1.599.087 | 129.653 | | 08/06/2020 | |
| 10-2.025 | 1181 | 16/01/2020 | OCA 697, DICIEMBRE 2019, | 76.124.890-1 | | F-64.301.760 | | 0 | 1.596.482 | 129.653 | | 08/06/2020 | |
| 20-1.177 | 1181 | 12/06/2020 | DP-1181 TELEFONICA | 76.124.890-1 | | F-64.165.458 | | 1.589.790 | 0 | 129.653 | | 08/06/2020 | |
| 20-1.177 | 1181 | 12/06/2020 | DP-1181 TELEFONICA | 76.124.890-1 | | F-64.301.760 | | 1.587.185 | 0 | | | | |
| 31-128 | | 08/06/2020 | ajusta devengamiento 2022, | 76.124.890-1 | | -0 | | 0 | -9.297 | 0 | | | |
| 31-129 | | 08/06/2020 | ajusta devengamiento 2022, | 76.124.890-1 | | -0 | | 0 | -9.297 | 0 | | | |
| 2153407001017 - 3 - 039900 DEUDA FLOTANTE | | | | | | | | | | | | | |
| 10-389 | | 15/01/2020 | OCA 1343, PAPEL | 76.181.660-8 | PUBLICIDAD DPIMPRESS L | F-34.782 | | 0 | 2.074.277 | 0 | | | |
| 2153407001017 - 4 - 049900 DEUDA FLOTANTE | | | | | | | | | | | | | |
| 10-387 | 1878 | 15/01/2020 | OCC 1303, COLACIONES | 76.398.338-2 | COMERCIAL DAFI SPA. | F-269 | | 0 | 519.792 | 136.947 | | 24/09/2020 | |
| 31-213 | 1878 | 23/09/2020 | ajusta oca 3, ingreso nota de | 76.398.338-2 | | -0 | | 0 | -46.001 | 136.947 | | 24/09/2020 | |
| | | | | | | | | ** Total por pagar Cuenta | | | | | -2.548.068 |
| | | | | | | | | **** Total General | | | | | -238.630.185 |