

ESTADO DE CUENTAS POR PAGAR

(31/01/2021)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|--|---------|------------|--------------------------|--------------|------------------------|--------------|------------|------|----------------------------------|---------|--------------------|------------|
| 2152104004001 - 4 - 049900 PRESTACIONES DE SERVICIOS COMUNITARIOS | | | | | | | | | | | | |
| 10-456 | 74 | 27/01/2021 | NOVIEMBRE 2020 , | | ANCALUAN BELTRAN VIC | B-132 | | 0 | 1.000.000 | 146.530 | | 27/01/2021 |
| 10-457 | 74 | 27/01/2021 | DICIEMBRE 2020 , | | | B-131 | | 0 | 1.000.000 | 146.530 | | 27/01/2021 |
| 10-458 | 74 | 27/01/2021 | DICIEMBRE 2020 , GESTOR | | HIDALGO CASTILLO CESA | B-62 | | 0 | 796.640 | 146.530 | | 27/01/2021 |
| | | | | | | | | | ** Total por pagar Cuenta | | -2.796.640 | |
| 2152203001001 - 1 - 019900 GASOLINA | | | | | | | | | | | | |
| 10-423 | 167 | 26/01/2021 | ADQUISICION DE | 92.011.000-2 | EMPRESA NACIONAL DE E | F-2.198.397 | 12/01/2021 | 0 | 3.500.000 | 147.273 | | 08/02/2021 |
| | | | | | | | | | ** Total por pagar Cuenta | | -3.500.000 | |
| 2152203001002 - 1 - 019900 PETROLEO | | | | | | | | | | | | |
| 10-422 | 167 | 26/01/2021 | ADQUISICION DE | 92.011.000-2 | | F-2.198.388 | 12/01/2021 | 0 | 3.500.000 | 147.273 | | 08/02/2021 |
| | | | | | | | | | ** Total por pagar Cuenta | | -3.500.000 | |
| 2152204001 - 1 - 019900 Materiales de Oficina | | | | | | | | | | | | |
| 10-358 | 106 | 20/01/2021 | OC.189, ADQUISICION 5 | 79.940.900-3 | IMPRESORA Y EDITORA I | F-5.570 | 15/01/2021 | 0 | 71.400 | 146.831 | | 01/02/2021 |
| 10-359 | 236 | 20/01/2021 | OCC.947, ADQUISICION | | SAAVEDRA GOMEZ INGRI | F-17.073 | 31/12/2020 | 0 | 174.930 | 147.802 | | 15/02/2021 |
| 10-415 | 235 | 22/01/2021 | OPI DIG. 01. ADQUISICION | 96.670.840-9 | DIMERC S.A. | F-9.518.024 | | 0 | 321.058 | 147.800 | | 15/02/2021 |
| 10-416 | 103 | 22/01/2021 | OPI N° 12056, DESPACHAR | 79.940.900-3 | IMPRESORA Y EDITORA I | F-5.573 | 19/01/2021 | 0 | 1.846.880 | 146.825 | | 01/02/2021 |
| 10-424 | 202 | 26/01/2021 | OCA.782, MATERIALES | 96.670.840-9 | DIMERC S.A. | F-9.392.076 | 14/01/2021 | 0 | 544.588 | 147.496 | | 10/02/2021 |
| 10-425 | 237 | 26/01/2021 | OCA.949, ADQUISICION | 77.012.870-6 | COMERCIAL REDOFFICE L | F-431.952 | 12/01/2021 | 0 | 15.826 | 147.803 | | 15/02/2021 |
| 10-461 | 238 | 29/01/2021 | OPI DIG 01: ADQUISICION | 77.012.870-6 | | F-433.729 | | 0 | 112.463 | 147.806 | | 15/02/2021 |
| 10-462 | 238 | 29/01/2021 | OPI DIG 01: ADQUISICION | 77.012.870-6 | | F-434.042 | 25/01/2021 | 0 | 9.274 | 147.806 | | 15/02/2021 |
| | | | | | | | | | ** Total por pagar Cuenta | | -3.096.419 | |
| 2152204002 - 1 - 019900 Textos y Otros Materiales de Enseñanza | | | | | | | | | | | | |
| 0-0 | | | | 0- | SALDO | | | -0 | 58.001 | 0 | | |
| | | | | | | | | | ** Total por pagar Cuenta | | -58.001 | |
| 2152204012 - 1 - 019900 Otros Materiales, Repuestos y Útiles Diversos | | | | | | | | | | | | |
| 0-0 | | | | 0- | | | | -0 | 141.372 | 0 | | |
| | | | | | | | | | ** Total por pagar Cuenta | | -141.372 | |
| 2152204999002 - 1 - 019900 OTROS MATERIALES DE USO Y CONSUMO | | | | | | | | | | | | |
| 10-460 | 165 | 29/01/2021 | OPI N° 08, ASOCIADA A LA | 76.817.360-5 | IMPORTADORA RM S A | F-4.899 | 26/01/2021 | 0 | 177.893 | 147.270 | | 08/02/2021 |
| | | | | | | | | | ** Total por pagar Cuenta | | -177.893 | |
| 2152205001001 - 1 - 019900 ELECTRICIDAD CONSUMO DEPENDENCIAS MUNICIPALES | | | | | | | | | | | | |
| 10-442 | 73 | 27/01/2021 | DEL 19-12-2020 AL | 76.411.321-7 | COMPANÍA GENERAL DE E | B-283.473.40 | | 0 | 82.461 | 146.497 | | 27/01/2021 |
| 10-443 | 73 | 27/01/2021 | DEL 19-12-2020 AL | 76.411.321-7 | | B-283.433.83 | | 0 | 38.942 | 146.497 | | 27/01/2021 |
| 10-444 | 73 | 27/01/2021 | DEL 19-12-2020 AL | 76.411.321-7 | | B-283.472.19 | | 0 | 42.460 | 146.497 | | 27/01/2021 |
| 10-445 | 73 | 27/01/2021 | DEL 19-12-2020 AL | 76.411.321-7 | | F-15.317.495 | | 0 | 6.313 | 146.497 | | 27/01/2021 |
| 10-446 | 73 | 27/01/2021 | DEL 19-12-2020 AL | 76.411.321-7 | | F-15.317.497 | | 0 | 2.290 | 146.497 | | 27/01/2021 |
| 10-447 | 73 | 27/01/2021 | DEL 19-12-2020 AL | 76.411.321-7 | | F-15.317.496 | | 0 | 10.898 | 146.497 | | 27/01/2021 |
| 10-448 | 73 | 27/01/2021 | DEL 19-12-2020 AL | 76.411.321-7 | | F-15.316.673 | | 0 | 4.599 | 146.497 | | 27/01/2021 |
| 10-449 | 73 | 27/01/2021 | DEL 19-12-2020 AL | 76.411.321-7 | | F-15.319.901 | | 0 | 27.947 | 146.497 | | 27/01/2021 |
| 10-450 | 73 | 27/01/2021 | DEL 19-12-2020 AL | 76.411.321-7 | | B-283.367.62 | | 0 | 53.945 | 146.497 | | 27/01/2021 |
| 10-451 | 73 | 27/01/2021 | DEL 19-12-2020 AL | 76.411.321-7 | | B-283.369.91 | | 0 | 37.531 | 146.497 | | 27/01/2021 |
| 10-452 | 73 | 27/01/2021 | DEL 19-12-2020 AL | 76.411.321-7 | | B-283.481.83 | | 0 | 32.063 | 146.497 | | 27/01/2021 |
| 10-453 | 73 | 27/01/2021 | DEL 19-12-2020 AL | 76.411.321-7 | | B-283.423.61 | | 0 | 242.281 | 146.497 | | 27/01/2021 |
| | | | | | | | | | ** Total por pagar Cuenta | | -581.730 | |
| 2152206002 - 1 - 019900 Mantenimiento y Reparación de Vehículos | | | | | | | | | | | | |
| 10-361 | 105 | 20/01/2021 | OCA.888, SERVICIO | 96.918.300-5 | DIFOR CHILE S.A. | F-315.022 | 12/01/2021 | 0 | 1.141.278 | 146.830 | | 01/02/2021 |
| | | | | | | | | | ** Total por pagar Cuenta | | -1.141.278 | |
| 2152207001002 - 1 - 019900 DIFUSION, PUBLICIDAD Y SERVICIOS DE EXPOSICIONES | | | | | | | | | | | | |
| 10-365 | 71 | 20/01/2021 | OCA.955, ADQUISICION 200 | 76.181.660-8 | PUBLICIDAD DPIMPRESS L | F-36.837 | 11/01/2021 | 0 | 676.396 | 146.411 | | 26/01/2021 |
| 2152207001002 - 4 - 049900 DIFUSION, PUBLICIDAD Y SERVICIOS DE EXPOSICIONES | | | | | | | | | | | | |
| 10-367 | 70 | 20/01/2021 | OCA.874, ADQUISICION | 79.940.900-3 | IMPRESORA Y EDITORA I | F-5.518 | | 0 | 9.926.980 | 146.410 | | 26/01/2021 |
| | | | | | | | | | ** Total por pagar Cuenta | | -10.603.376 | |
| 2152208002 - 1 - 019900 Servicios de Vigilancia | | | | | | | | | | | | |
| 0-0 | | | | 0- | SALDO | | | -0 | 41.212.990 | 0 | | |
| | | | | | | | | | ** Total por pagar Cuenta | | -41.212.990 | |
| 2152208007002 - 1 - 019900 PASAJES POR COMISIONES DE SERVICIOS | | | | | | | | | | | | |
| 10-419 | 184 | 26/01/2021 | PASAJE AEREOS PARA EL | 89.862.200-2 | LATAM AIRLINES GROUP S | F-3.761.360 | 15/01/2021 | 0 | 665.976 | 147.402 | | 09/02/2021 |
| | | | | | | | | | ** Total por pagar Cuenta | | -665.976 | |
| 2152209002 - 1 - 019900 Arriendo de Edificios | | | | | | | | | | | | |
| 10-340 | 23 | 18/01/2021 | ENERO 2021 , ARRIENDO | 76.144.817-K | INMOBILIARIA VIAND LIM | F-2.185 | | 0 | 269.401 | 145.796 | | 18/01/2021 |
| 10-341 | 24 | 18/01/2021 | ENERO 2021 , ARRIENDO | 76.144.817-K | | F-2.186 | | 0 | 693.252 | 145.797 | | 18/01/2021 |
| 10-410 | 60 | 22/01/2021 | FEBRERO 2021 , ARRIENDO | | CARIOLA TORRES VALERI | V-93 | | 0 | 545.602 | 146.169 | | 03/02/2021 |
| | | | | | | | | | ** Total por pagar Cuenta | | -1.508.255 | |
| 2152209005 - 1 - 019900 Arriendo de Máquinas y Equipos | | | | | | | | | | | | |
| 10-357 | 114 | 20/01/2021 | OCC.485, SERVICIO | | CARRASCO PEREIRA CRIS | F-1.707 | 08/01/2021 | 0 | 999.600 | 146.952 | | 02/02/2021 |
| | | | | | | | | | ** Total por pagar Cuenta | | -999.600 | |
| 2152209006 - 1 - 019900 Arriendo de Equipos Informáticos | | | | | | | | | | | | |
| 10-417 | 64 | 23/01/2021 | DICIEMBRE 2020 | 96.523.180-3 | OPCIONES S.A. | F-392.959 | | 0 | 7.311.879 | 146.258 | | 08/04/2021 |
| 10-454 | 178 | 27/01/2021 | OCA.387/20, DICIEMBRE | 87.019.000-K | CRECIC S.A. | F-185.096 | 28/12/2020 | 0 | 367.288 | 147.393 | | 09/02/2021 |
| | | | | | | | | | ** Total por pagar Cuenta | | -7.679.167 | |
| 2152210002 - 1 - 019900 Primas y Gastos de Seguros | | | | | | | | | | | | |
| 10-356 | 63 | 20/01/2021 | OCC.271, SERVICIO | 99.017.000-2 | SEGUROS GENERALES SUR | F-6.594.779 | 07/01/2021 | 0 | 5.805.272 | 146.255 | | 22/01/2021 |
| | | | | | | | | | ** Total por pagar Cuenta | | -5.805.272 | |
| 2152401007001 - 4 - 040100 FONDO DE ASISTENC.SOC.EMERGENCIA | | | | | | | | | | | | |

ESTADO DE CUENTAS POR PAGAR

(31/01/2021)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---|---------|------------|--------------------------|--------------|-------------------------|-----------|------------|------|----------------------------------|---------|---------------------|------------|
| 10-463 | 116 | 29/01/2021 | OPI N°03, ASOCIADA AL | 76.818.735-5 | LOVAR TRANSPORTE Y LO | F-319 | 22/01/2021 | 0 | 152.000 | 146.962 | | 02/02/2021 |
| | | | | | | | | | ** Total por pagar Cuenta | | -152.000 | |
| 2152401008 - 3 - 039900 Premios y Otros | | | | | | | | | | | | |
| 10-368 | 50 | 20/01/2021 | OCA.907, ADQUISICION | 77.540.330-6 | IMPORTACIONES MAYA L | F-31.848 | 14/12/2020 | 0 | 19.996.248 | 146.057 | | 20/01/2021 |
| | | | | | | | | | ** Total por pagar Cuenta | | -19.996.248 | |
| 215240300001 - 1 - 019900 Aporte Año Vigente | | | | | | | | | | | | |
| 10-529 | 137 | 31/01/2021 | ENERO 2021, FONDO | 60.805.000-0 | TESORERIA GENERAL DE L | -0 | | 0 | 70.535.919 | 147.076 | | 04/02/2021 |
| | | | | | | | | | ** Total por pagar Cuenta | | -70.535.919 | |
| 2152403092002 - 1 - 019900 Multas Art. 14, N° 6, Inc. 2°, Ley N° 18.695 - Multas TAG | | | | | | | | | | | | |
| 10-529 | 137 | 31/01/2021 | ENERO 2021, FONDO | 60.805.000-0 | | -0 | | 0 | 407.824 | 147.076 | | 04/02/2021 |
| | | | | | | | | | ** Total por pagar Cuenta | | -407.824 | |
| 2152602001 - 1 - 019900 CUMPLIMIENTO DE SENTENCIAS EJECUTORIADAS | | | | | | | | | | | | |
| 0-0 | | | | 0- | SALDO | -0 | | 0 | 4.650.000 | 0 | | |
| | | | | | | | | | ** Total por pagar Cuenta | | -4.650.000 | |
| 2152906001001 - 1 - 019900 Equipos Computacionales y Periféricos | | | | | | | | | | | | |
| 10-459 | 203 | 29/01/2021 | OPI N°01 ASOCIADA A LA | 96.689.970-0 | COMPUTACION INTEGRAL | F-196.964 | | 0 | 219.069 | 147.498 | | 10/02/2021 |
| | | | | | | | | | ** Total por pagar Cuenta | | -219.069 | |
| 2153407001017 - 1 - 019900 DEUDA FLOTANTE | | | | | | | | | | | | |
| 10-420 | | 26/01/2021 | 14 AL 31 DE AGOSTO 2020, | 76.338.951-0 | PINO BARRAMUÑO ASOCIA | F-785 | | 0 | 3.877.020 | 0 | | |
| 10-426 | 89 | 26/01/2021 | OCA.869/20, MATERIALES | 78.905.210-7 | CARLOS ESPEJO Y CIA. LT | F-3.861 | 10/12/2020 | 0 | 159.044 | 146.808 | | 01/02/2021 |
| 10-427 | 90 | 26/01/2021 | OCA.820/20, REPARACION | 96.918.300-5 | DIFOR CHILE S.A. | F-311.541 | 11/12/2020 | 0 | 1.591.831 | 146.809 | | 01/02/2021 |
| 10-428 | 91 | 26/01/2021 | OCA.939/20, MANTENCION | 96.918.300-5 | | F-313.512 | 29/12/2020 | 0 | 180.989 | 146.810 | | 01/02/2021 |
| 10-429 | 92 | 26/01/2021 | OCA.920/20, ADQUISICIN | 79.940.900-3 | IMPRESORA Y EDITORA I | F-5.522 | 21/12/2020 | 0 | 523.600 | 146.811 | | 01/02/2021 |
| 10-430 | 93 | 26/01/2021 | OCA.842/20, SERVICIO 200 | 96.516.560-6 | BIO BIO COMUNICACIONE | F-68.337 | 31/12/2020 | 0 | 248.986 | 146.813 | | 01/02/2021 |
| 10-431 | 94 | 26/01/2021 | OCA.915/20, ADQUISICION | 76.181.660-8 | PUBLICIDAD DPIMPRES L | F-36.783 | | 0 | 407.908 | 146.814 | | 01/02/2021 |
| 10-432 | 95 | 26/01/2021 | OCA.645/20, COLUMNA | 76.018.824-7 | EMPRESA PERIODISTICA D | F-5.502 | 30/12/2020 | 0 | 1.428.000 | 146.815 | | 01/02/2021 |
| 10-433 | 96 | 26/01/2021 | OCA.578/20, ADQUISICION | 79.940.900-3 | IMPRESORA Y EDITORA I | F-5.369 | 11/09/2020 | 0 | 214.200 | 146.816 | | 01/02/2021 |
| 10-434 | 97 | 26/01/2021 | OCA.38/20, SERVICIO | 96.841.390-2 | ZEAL CHILE S.A | F-484.368 | 01/12/2020 | 0 | 65.517 | 146.817 | | 01/02/2021 |
| 10-435 | 98 | 26/01/2021 | OCA.414/20, SERVICIO | 96.523.180-3 | OPCIONES S.A. | F-392.452 | 28/12/2020 | 0 | 44.201 | 146.818 | | 01/02/2021 |
| 10-435 | 98 | 26/01/2021 | OCA.414/20, SERVICIO | 96.523.180-3 | | F-392.452 | 28/12/2020 | 0 | 5.159 | | | |
| 10-436 | 99 | 26/01/2021 | OCA.935/20, SERVICIO | 96.523.180-3 | | F-392.451 | 28/12/2020 | 0 | 18.129 | 146.821 | | 01/02/2021 |
| 10-436 | 99 | 26/01/2021 | OCA.935/20, SERVICIO | 96.523.180-3 | | F-392.451 | 28/12/2020 | 0 | 40.655 | | | |
| 10-437 | 100 | 26/01/2021 | OCA..933/20, SERVICIO | 96.523.180-3 | | F-392.449 | 28/12/2020 | 0 | 454.802 | 146.822 | | 01/02/2021 |
| 10-437 | 100 | 26/01/2021 | OCA..933/20, SERVICIO | 96.523.180-3 | | F-392.449 | 28/12/2020 | 0 | 582.467 | | | |
| 2153407001017 - 3 - 039900 DEUDA FLOTANTE | | | | | | | | | | | | |
| 10-421 | | 26/01/2021 | OCA 1343, PAPEL | 76.181.660-8 | PUBLICIDAD DPIMPRES L | F-34.782 | | 0 | 2.074.277 | 0 | | |
| 2153407001017 - 4 - 049900 DEUDA FLOTANTE | | | | | | | | | | | | |
| 10-440 | 388 | 26/01/2021 | OCA.682/20, ADQUISICION | 76.124.037-4 | IMPORTADORA VIVE MAS S | F-9.115 | 04/11/2020 | 0 | 2.343.712 | 149.299 | | 09/03/2021 |
| 10-464 | 88 | 27/01/2021 | FACTURA N°2018 DE | 78.124.770-7 | COMERCIALIZADORA Y D | F-2.018 | | 0 | 129.829 | 146.807 | | 01/02/2021 |
| 10-465 | 87 | 27/01/2021 | FACTURA N°4230, OCC 916, | | URIBE HERMOSILLA JAIM | F-4.230 | | 0 | 498.382 | 146.806 | | 01/02/2021 |
| 10-466 | 86 | 27/01/2021 | OCA 930, 1260 | | | F-4.156 | | 0 | 3.872.051 | 146.805 | | 01/02/2021 |
| 10-467 | 85 | 27/01/2021 | FACTURA N° 4046, OCC | | | F-4.046 | | 0 | 975.384 | 146.803 | | 01/02/2021 |
| 2153407001017 - 6 - 069900 DEUDA FLOTANTE | | | | | | | | | | | | |
| 10-438 | 101 | 26/01/2021 | OCA.797/20, ADQUISICION | 96.972.190-2 | DISTRIBUIDORA VERGIO S | F-36.584 | 18/11/2020 | 0 | 99.433 | 146.823 | | 01/02/2021 |
| 10-439 | 102 | 26/01/2021 | OCA.794/20, ADQUISICION | 76.097.178-2 | COMERCIAL BARRIENTOS L | F-6.980 | 01/12/2020 | 0 | 301.103 | 146.824 | | 01/02/2021 |
| | | | | | | | | | ** Total por pagar Cuenta | | -20.136.679 | |
| | | | | | | | | | **** Total General | | -199.565.708 | |