

**INFORME MENSUAL DE GASTOS PENDIENTES**

MUNICIPALIDAD DE HUALAÑE DEPTO. FINANZAS PASIVOS							FECHA: MAYO DE 2019
Nº DE FACTURA O DECRETO	FECHA FACTURA	FECHA INGRESO	NOMBRE PROVEEDOR	VALOR FACTURA	CUENTA PRESUPUESTARIA	OBSERVACION	
338	17/01/18	23/01/18	ASOCIACION DE MUNICIPALIDADES DE LA REGION DEL MAULE	\$ 800,000	21-004-003-002	FALTA OC. ACCEPT	
328	23/01/18	23/01/18	ASOCIACION DE MUNICIPALIDADES DE LA REGION DEL MAULE	\$ 480,000	21-004-003-003	FALTA OC. ACCEPT	
VARIAS	23/01/18	23/01/18	FONDOS DE TERCEROS AÑO 2017	\$ 780,480		MUNICIPALIDADES	
<b>AÑO 2019</b>							
2438	07/02/19	07/02/19	SANDRA SILVA MUÑOZ	\$ 1,936,335	22-04-012		
66	07/02/19	11/02/19	LEONEL VALDIVIA CORTES	\$ 5,961,900	31-02-004-027		
2679	11/02/19	14/02/19	VICTOR ARNOLDO ARAYA VERGARA	\$ 481,100	22-01-001		
11000	21/02/19	26/02/19	SERGIO ARTURO PÉREZ JARA	\$ 646,170	22-04-011		
2543	22/02/19	26/02/19	SANDRA SILVA MUÑOZ	\$ 273,970	22-04-012		
35872	03/03/19	04/03/19	RODRIGO JORGE RUIZ RODRIGO	\$ 927,248	24-01-007		
43	04/03/19	06/03/19	OSCAR FABIAN ABARCA GARRIDO	\$ 3,213,000	22-09-999		
197	06/03/19	12/03/19	CESAR ORTIZ BRAVO	\$ 420,000	22-09-999		
55	21/02/19	21/03/19	CRISTIAN BASAY DIAZ	\$ 975,800	22-08-003		
23	18/03/19	21/03/19	CRISTINA ROJAS PIZARRO	\$ 708,139	24-01-007		
1436	22/03/19	26/03/19	VICTOR SEGUNDO ARAYA VERGARA	\$ 954,582	22-06-005		
221	26/02/19	27/03/19	GIORGIO STEFANO RATTO ANDAUR	\$ 940,100	24-01-007		
324	25/03/19	27/03/19	GUILLERMO ARANCIBIA FARIAS	\$ 272,727	22-07-001		
33	26/03/19	27/03/19	RICARDO E. CANALES ESPINOSA	\$ 460,000	24-01-008		
44275	19/03/19	29/03/19	CARLOS PALMA RIVERA Y OTROS LTDA.	\$ 202,797	24-01-007		
159	27/03/19	29/03/19	PEDRO C. GUTIERREZ PONCE	\$ 1,850,000	22-08-007		
124	27/03/19	02/04/19	MALENA GONZALEZ BRAVO	\$ 475,000	22-08-007		
35993	02/04/19	03/04/19	RODRIGO JORGE RUIZ RODRIGO	\$ 927,248	24-01-007		
117	02/04/19	04/04/19	JOEL GONZALEZ GONZALEZ	\$ 1,704,175	22-04-011		
141049	29/03/19	08/04/19	COMUNICACIONES LTDA.	\$ 427,907	22-09-999		
126	04/04/19	08/04/19	MALENA GONZALEZ BRAVO	\$ 300,000	22-08-007		
8	05/04/19	08/04/19	MIGUEL MORALES LOBOS	\$ 2,368,100	22-08-003		
227	05/04/19	08/04/19	GIORGIO STEFANO RATTO ANDAUR	\$ 2,582,300	24-01-007		
170	05/04/19	09/04/19	FERNANDO MORAGA RETAMAL	\$ 166,600	22-07-002		
2	05/04/19	16/04/19	GUILLERMO ELEODORO ALIAGA	\$ 370,000	22-09-003		
210	09/04/19	16/04/19	IMPORTADORA Y TRANSPORTES DAMARCEXPRESS SPA	\$ 433,547	22-04-011		
7579	12/04/19	16/04/19	TRANSPORTES LABRA E HIJOS LTDA.	\$ 479,332	22-04-999		
309903	21/02/19	17/04/19	CASA DE MONEDA DE CHILE S.A.	\$ 1,100,750	22-04-001		
171	05/04/19	17/04/19	FERNANDO MORAGA RETAMAL	\$ 420,000	22-07-002		
20	16/04/19	17/04/19	MANUEL VALENZUELA FERNANDEZ	\$ 119,000	22-04-999		
74	16/04/19	17/04/19	LEONEL VALDIVIA CORTES	\$ 1,005,550	31-02-004-027		
38301048	10/04/19	22/04/19	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 1,962,474	22-05-006		
23	15/04/19	22/04/19	SERGIO MANUEL REYES MARCHANT	\$ 1,999,200	22-06-005		
38301047	10/04/19	23/04/19	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 276,032	22-05-006		
137974	12/04/19	25/04/19	EMPRESA PERIODISTICA CURICO LTDA	\$ 135,660	22-07-001		
26	23/04/19	25/04/19	CRISTINA ROJAS PIZARRO	\$ 623,366	24-01-007		
3045	25/04/19	26/04/19	SANDRA SILVA MUÑOZ	\$ 1,432,406	22-04-012		
329	18/04/19	29/04/19	GUILLERMO ARANCIBIA FARIAS	\$ 272,727	22-07-001		
67	24/04/19	30/04/19	CRISTIAN BASAY DIAZ	\$ 1,190,000	22-08-003		
3785	26/04/19	30/04/19	ENRIQUE SIGFREDO AGUILAR SEITZ	\$ 899,000	22-04-011		
73	25/04/19	02/05/19	RESTAURANT JUAN PONCE VALENZUELA E.I.R.L.	\$ 48,300	22-12-999		
380	29/04/19	02/05/19	DIANA JOSE GARRIDO FARIAS	\$ 411,999	22-12-999		
116	30/04/19	02/05/19	LEAL Y MEZA LTDA	\$ 1,350,000	22-01-001		
525	01/05/19	03/05/19	CARLOS ARMANDO CABELLO GARRIDO	\$ 128,000	22-04-011		
51	29/04/19	06/05/19	JAIME FARIAS FUENZALIDA	\$ 128,800	22-04-011		
134	30/04/19	06/05/19	JUAN ENRIQUE HERRERA LEIVA RADIODIFUSION EIRL	\$ 120,000	22-07-001		
91	15/04/19	07/05/19	SOCIEDAD CONSTRUCTORA MATAQUITO SPA	\$ 4,855,200	31-01-002		
VARIAS	30/04/19	07/05/19	COOP. AGUA POTABLE LA HUERTA LTDA.	\$ 40,250	22-05-002		
11041	30/04/19	07/05/19	PETRINOVIC SPA	\$ 172,550	22-06-004		
130	02/05/19	07/05/19	RECUPERA SPA	\$ 2,213,373	22-11-001		
74	05/05/19	07/05/19	HERIBERTO AGUILERA REYES	\$ 1,262,940	24-01-007		
223	06/05/19	07/05/19	CESAR ORTIZ BRAVO	\$ 140,000	22-09-999		
10757998	06/05/19	08/05/19	PROVEEDORES INTEGRALES PRISA S.A.	\$ 138,724	22-04-999		
10757862	06/05/19	08/05/19	PROVEEDORES INTEGRALES PRISA S.A.	\$ 597,240	22-04-007		
185	07/05/19	08/05/19	MARIO BENITO HERRERA MOYA	\$ 240,975	22-12-999		
87	30/04/19	09/05/19	RAFAEL MIRANDA TORRES	\$ 450,000	24-01-007		
9	02/05/19	09/05/19	MIGUEL MORALES LOBOS	\$ 144,000	22-08-003		
6190	06/05/19	09/05/19	RAMON CONCHA Y CIA. LTDA.	\$ 17,400	22-04-001		
36332	06/05/19	09/05/19	RODRIGO JORGE RUIZ RODRIGO	\$ 1,159,060	24-01-007		
578	29/04/19	10/05/19	RGUPRODUCCIONES SPA	\$ 6,783,000	VARIAS		
718045	30/04/19	10/05/19	EMPRESA DE CORREOS DE CHILE	\$ 6,020	22-05-004		
25	06/05/19	10/05/19	JUAN MANUEL RODRIGUEZ CORREA	\$ 41,120	22-08-007		
11608	08/05/19	10/05/19	SERGIO ARTURO PÉREZ JARA	\$ 112,000	22-06-005		
VARIAS	02/05/19	13/05/19	COMPANÍA GENERAL DE ELECTRICIDAD S.A.	\$ 14,916,700	22-05-001		
505	02/05/19	13/05/19	ASOCIACION DE MUNICIPALIDADES DE CHILE	\$ 742,000	22-11-002		
71	06/05/19	13/05/19	CRISTIAN BASAY DIAZ	\$ 1,190,000	22-08-003		
60	10/05/19	13/05/19	JUAN GILBERTO CORREA CACERES	\$ 101,258	22-08-007		
1506307	10/05/19	13/05/19	COMPANIA DE PETROLEOS DE CHILE COPEC SA	\$ 7,973,000	22-03		
58	10/05/19	13/05/19	JUAN GILBERTO CORREA CACERES	\$ 101,258	22-08-007		
422	14/05/19	13/05/19	SIMON ANDRES CORREA CORREA	\$ 166,600	22-01-002		
421	14/05/19	13/05/19	SIMON ANDRES CORREA CORREA	\$ 166,600	22-01-002		
105266	29/03/19	14/05/19	RELLENOS SANITARIOS DEL MAULE S.A.	\$ 1,994,526	22-08-001		
105333	30/04/19	14/05/19	RELLENOS SANITARIOS DEL MAULE S.A.	\$ 1,956,855	22-08-001		
18	10/05/19	14/05/19	VICENTE VALDIVIA MALDONADO	\$ 73,800	24-01-007		
65	26/04/19	15/05/19	COMITÉ AGUA POTABLE RURAL PERALILLO	\$ 69,300	22-05-002		
272	29/04/19	15/05/19	PUNTO DIGITAL CURICO LIMITADA	\$ 357,000	24-01-004		
651	30/04/19	15/05/19	RADIO VIVIMOS LA NOTICIA LTDA.	\$ 238,000	22-07-001		
7190293	02/05/19	15/05/19	SOC. CONC. AUTOPISTA VESPUCCIO SUR S.A.	\$ 9,432	22-08-007		
7174564	02/05/19	15/05/19	SOC. CONC. AUTOPISTA VESPUCCIO SUR S.A.	\$ 31	22-08-007		
18	08/05/19	15/05/19	PATRIMONIO REPUBLICANO SPA	\$ 350,000	22-07-001		
258494	10/05/19	15/05/19	VICTOR CORONA ALARCON	\$ 144,733	22-01-001		
487	10/05/19	15/05/19	CRUZ Y STANDEN LTDA	\$ 2,255,526	24-01-008		
57	11/05/19	15/05/19	RJARA PRODUCCIONES & EVENTOS SPA	\$ 654,500	22-09-005		
177	12/05/19	15/05/19	FERNANDO MORAGA RETAMAL	\$ 449,987	22-07-002		
545	14/05/19	15/05/19	CARLOS ARMANDO CABELLO GARRIDO	\$ 1,320,000	29-05-999		
29	14/05/19	15/05/19	CRISTINA ROJAS PIZARRO	\$ 606,067	24-01-007		
16928	24/01/19	16/05/19	SOCIEDAD FLORES Y HERNANDEZ LTDA	\$ 122,607	22-04-001		

26844	01/04/19	16/05/19	CAS - CHILE S.A. DE I	\$	2,570,623	22-11-003
141597	06/05/19	16/05/19	COMUNICACIONES LTDA.	\$	481,457	22-09-999
4151	09/05/19	17/05/19	CRISTIAN CORNEJO AHUMADA	\$	303,500	29-05-002
99	14/05/19	17/05/19	EUGENIO MAURICIO ALIAGA MUÑOZ	\$	75,000	22-08-007
100	14/05/19	17/05/19	EUGENIO MAURICIO ALIAGA MUÑOZ	\$	75,000	22-08-007
390	17/05/19	20/05/19	FELIPE ESTEBAN MIRANDA MARABOLI	\$	57,999	22-04-009
174	13/05/19	22/05/19	SOC. COMERCIAL DESRIVIERS RAMIREZ LTDA	\$	280,000	22-01-001
3110	21/04/19	23/05/19	COMERCIAL PALMA VERGARA LTDA	\$	23,520	22-04-007
16581423	01/05/19	23/05/19	EMPRESA NACIONAL DE TELECOMUNICACIONES S.A.	\$	314,419	29-07-001
38440671	10/05/19	23/05/19	ENTEL PCS TELECOMUNICACIONES S.A.	\$	267,864	22-05-006
38440674	10/05/19	23/05/19	ENTEL PCS TELECOMUNICACIONES S.A.	\$	1,964,014	22-05-006
175	12/05/19	23/05/19	FERNANDO MORAGA RETAMAL	\$	271,996	22-04-999
273	21/05/19	23/05/19	ROXANA GONZALEZ CORREA	\$	141,900	22-04-999
26	22/05/19	23/05/19	FRANCISCO BRAVO CANALES	\$	250,000	22-04-012
205	22/05/19	23/05/19	AXON SPA	\$	87,465	22-04-999
27527	20/05/19	24/05/19	CAS - CHILE S.A. DE I	\$	2,570,623	22-11-003
528	24/05/19	27/05/19	COMERCIALIZADORA IRIS CESPEDES PULGAR E.I.R.L.	\$	142,800	22-04-999
393	27/05/19	27/05/19	FELIPE ESTEBAN MIRANDA MARABOLI	\$	38,000	29-06-002
58028	15/05/19	28/05/19	TECNOLOGIACHILE.COM LTDA	\$	48,095	29-07-002
73	29/04/19	29/05/19	ROSA YASMIN GARRIDO DIAZ	\$	86,000	22-01-001
73	24/05/19	29/05/19	COMITÉ AGUA POTABLE RURAL PERALILLO	\$	39,000	22-05-002
12	27/05/19	29/05/19	DANIELA PIA CANALES ORTIZ	\$	462,315	22-09-004
<b>VARIAS</b>	<b>22/05/19</b>	<b>30/05/19</b>	<b>NUEVOSUR S.A.</b>	<b>\$</b>	<b>24,530</b>	<b>22-05-002</b>
VARIOS			RECIBOS ARRIENDOS	\$	2,216,891	22-09
VARIOS			AYUDAS SOCIALES	\$	568,434	24-01-007
VARIOS			VIATICOS PERSONAL PLANTA	\$	327,642	21-01-004-006
VARIOS			VIATICOS PERSONAL CONTRATA	\$	490,201	21-02-004-006
875	29/04/19	10/05/19	VIATICO CONCEJAL	\$	253,634	21-04-003-002
<b>TOTAL DEUDA AL 03.06.2019</b>				<b>\$</b>	<b>114,908,375</b>	

FECHA: 03.06.2019

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SECRETARIA DEPTO. FINANZAS