

INFORME MENSUAL DE GASTOS PENDIENTES

MUNICIPALIDAD DE HUALAÑE					FECHA: JUNIO DE 2020	
DEPTO. FINANZAS						
PASIVOS						
Nº DE FACTURA O DECRETO A.	FECHA FACTURA	FECHA INGRESO	NOMBRE PROVEEDOR	VALOR FACTURA	CUENTA PRESUPUESTARIA	OBSERVACION
VARIAS	23/01/18	23/01/18	FONDOS DE TERCEROS AÑO 2017 AÑO 2019-2020	\$ 780,480		MUNICIPALIDADES
	31/12/19	01/01/20	DEUDA FLOTANTE	\$ 7,828,745	34-07	
130	02/05/19	07/05/19	RECUPERA SPA	\$ 2,213,373	22-11-001	
144	06/06/19	12/07/19	RECUPERA SPA	\$ 3,246,714	22-11-002	
1113	29/11/19	24/12/19	RADIO VIVAMOS LA NOTICIA	\$ 238,000	22-07-001	
118	30/11/19	04/12/19	RAFAEL DEL CARMEN MIRANDA	\$ 585,000	24/01/007	
12225	02/12/19	06/12/19	SERGIO PEREZ JARA	\$ 261,800	22-06-002	
666	06/12/19	10/12/19	RGUPRODUCCIONES SPA	\$ 5,950,000	22-08-011	
667	06/12/19	10/12/19	RGUPRODUCCIONES SPA	\$ 2,142,000	22-08-011	
589	15/12/19	19/12/19	MACARENA CASTILLO MARTINEZ	\$ 600,000	22-06-007	
140618	30/12/19	28/01/20	EMPRESA PERIODISTICA CURICO LTDA	\$ 238,000	22-07-001	
39969	11/12/19	27/12/19	COMERCIAL ALIAGA HERMANOS LTDA	\$ 8,000,400	24-01-007	
249	18/12/19	24/12/19	PEDRO GUTIERREZ PONCE	\$ 300,000	22-08-007	
414	20/12/19	07/01/20	GUILLERMO ALEJANDRO ARANCIBIA	\$ 272,727	22-07-001	
316	28/12/19	31/12/19	GIORGO STEFANO RATTO	\$ 3,367,700	24-01-007	
1180	30/12/19	07/01/20	RADIO VIVIMOS LA NOTICIA LTDA	\$ 238,000	22-07-001	
26	31/12/19	07/01/20	PATRIMONIO REPUBLICANO	\$ 350,000	22-07-001	
406	30/12/19	03/01/20	ROXANA GONZALEZ CORREA	\$ 472,000	22-04-999	
140618	30/12/19	07/01/20	EMPRESA PERIODISTICA CURICO LTDA	\$ 238,000	22-07-001	
123	27/01/20	28/01/20	RAFAEL MIRANDA TORRES	\$ 495,000	24-01-007	
427	24/01/20	29/01/20	GUILLERMO ARANCIBIA FARIAS	\$ 272,727	22-07-001	
689	05/01/20	07/07/20	RGUPRODUCCIONES SPA	\$ 3,034,500	22-08-011	
1163	27/12/19	16/01/20	EMISORAS CONDELL LTDA	\$ 372,727	22-07-001	
1118	30/11/19	16/01/20	EMISORAS CONDELL LTDA	\$ 372,727	22-07-001	
2580585	20/11/19	25/02/20	FENNING CHILE S.A.	\$ 500,566	24-01-011	
599	27/01/20	04/02/20	PRODUCCIONES TRESCIENTOS SETENTA L	\$ 5,902,400	22-08-011	
2414	31/01/20	11/02/20	EMP. CONST. GONZALO ORELLANA E HIJOS	\$ 39,828,366	31-02-004-027	
2411	17/01/20	11/02/20	EMP. CONST. GONZALO ORELLANA E HIJOS	\$ 39,859,725	31-02-004-027	
2424	18/03/20	24/03/20	EMP. CONST. GONZALO ORELLANA E HIJOS	\$ 39,336,557	31-02-004-027	
186	25/03/20	27/03/20	EVENTOS DANIEL IVAN GUZMAN	\$ 1,404,200	22-09-005	
14086	24/03/20	24/03/20	PETRONOVIC	\$ 485,519	22-06-004	
64534	19/03/20	24/03/20	SOCIEDAD COM. ALCA LTDA	\$ 37,086	29-06-001	
64537	19/03/20	24/03/20	SOCIEDAD COM. ALCA LTDA	\$ 132,715	29-06-001	
2627	19/03/20	23/03/20	MUEBLES SANTIAGO SPA	\$ 653,489	29-abr	
292	13/03/20	18/03/20	SOCIEDAD VICAR LTDA	\$ 614,900	22-04-999	
2246	26/02/20	19/03/20	SERV. DE CAP.Y CONS. ANDEL AUSTRAL	\$ 400,000	21-04-003-002	
217	04/03/20	11/03/20	JOSE CABELLO OYARCE	\$ 675,987	22-09-999	
106516	29/02/20	19/03/20	RELLENOS SANITARIOS DEL MAULE	\$ 2,268,857	22-08-001	
3381	10/03/20	12/03/20	VICTOR ARAYA VERGARA	\$ 295,590	24-01-007	
322	08/03/20	11/03/20	CESAR ORTIZ BRAVO	\$ 3,450,000	22-09-999	
27	02/03/20	11/03/20	PATRIMONIO REPUBLICANO	\$ 550,000	22-07-001	
32838	01/03/20	10/03/20	CAS CHILE	\$ 3,170,160	22-11-003	
129	17/02/20	10/03/20	CAPACITACION Y ASESORIAS ESTRATEGIA	\$ 640,000	21-04-003-002	
32377	01/02/20	05/03/20	CAS CHILE	\$ 3,170,160	22-11-003	
113	27/02/20	04/03/20	CRISTIAN BASAY DIAZ	\$ 2,380,000	22-08-003	
127	29/02/20	04/03/20	RAFAEL MIRANDA TORRES	\$ 675,000	24-01-007	
216	02/03/20	04/03/20	ASES.Y SERV.SEBASTIAN ANDRES	\$ 830,810	24-01-007	
33758	09/03/20	13/03/20	INST. INVESTIGACIONES AGROPECUARIAS	\$ 250,000	33-03-099	
161053	13/03/20	13/03/20	COMERCIAL ALIAGRO LTDA	\$ 1,862,850	33-03-999	
59	03/04/20	08/04/20	CONSTRUCTORA ALTO MAULE SPÀ	\$ 3,646,949	31-02-004-027	
106587	31/03/20	08/04/20	RELLENOS SANITARIOS DEL MAULE	\$ 2,126,982	22-08-001	
427	31/03/20	05/05/20	ROXANA GONZALEZ CORREA	\$ 416,500	22-01-001	
147723	09/04/20	14/04/20	COMPUCENTRO	\$ 621,726	22-09-999	
147724	09/04/20	14/04/20	COMPUCENTRO	\$ 22,748	22-09-999	
134	30/04/20	30/04/20	RAFAEL MIRANDA TORRES	\$ 585,000	24-01-007	

42	29/04/20	30/04/20	TERESA VALENZUELA	\$	891,555	24-01-007	
1	22/04/20	22/04/20	DESINFECCIONES DEL SUR SPA	\$	8,164,977	24-01-001	
73	17/04/20	24/04/20	CRISTINA ROJAS PIZARRO	\$	597,279	24-01-007	
33352	20/04/20	20/04/20	CAS CHILE	\$	3,170,160	22-11-003	
33503	20/04/20	20/04/20	CAS CHILE	\$	341,079	22-11-003	
445	13/04/20	22/04/20	GUILLERMO ARANCIBIA FARIAS	\$	298,000	22-07-001	
444	13/04/20	22/04/20	GUILLERMO ARANCIBIA FARIAS	\$	278,399	22-07-001	
64780	24/04/20	24/04/20	PROQUIMIA	\$	2,202,665	22-04-007	
60	16/04/20	16/04/20	CONSTRUCTORA ALTO MAULE SPA	\$	534,310	24-01-007	
5264	03/04/20	03/04/2020	ENRIQUE AGUILAR SEITZ	\$	714,500	22-04-011	
218	30/03/20	31/03/20	ASES.Y SERV.SEBASTIAN ANDRES	\$	1,246,216	24-07-001	
5869	31/03/20	31/03/20	SANDRA SILVA MUÑOZ	\$	3,040,570	22-04-012	
28	01/04/20	14/04/20	PATRIMONIO REPUBLICANO	\$	550,000	22-07-001	
31667106	10/03/20	10/03/20	TRANSBANK	\$	2,022,040		
			LUZ	\$	52,540,050		
			AGUA	\$	17,683,575		
			ARRIENDO ROXANA	\$	2,126,332		
			ARRIENDO BENITO	\$	1,233,600		
			ARRIENDO BENITO	\$	1,110,240		
			ARRIENDO MAGALI	\$	616,800		
			ARRIENDO FRECE	\$	845,428		
			JORGE DEVIA	\$	4,218,912		
			IGLESIA	\$	440,000		
			VIATICOS	\$	2,532,975		
			OPD	\$	875,000		
3380	10/03/20	11/05/20	VICTOR ARAYA VERGARA	\$	374,800	22-01-001	
5360	30/04/20	11/05/20	ENRIQUE AGUILAR SEITZ	\$	202,000		
106640	30/04/20	12/05/20	RELLENOS SANITARIOS DEL MAULE	\$	1,860,761		
758	14/05/20	12/05/20	SIMON CORREA CORREA	\$	87,500	22-01-002	
103539	08/05/20	13/05/20	MARCAS VIALES S.A	\$	143,371		
55	11/05/20	11/05/20	COMITÉ AGUA POTABLE RURAL	\$	82,350		
111	30/04/20	14/05/20	COMIITE AGUA POTABLE COICABAR	\$	342,500		
557	30/04/20	14/05/20	COOP.AGUA POTABLE LA HUERTA	\$	1,048,258		
3389	06/05/20	14/05/20	VICTOR ARAYA VERGARA	\$	500,000	22-01-002	
32034569	20/04/20	19/05/20	TRANSBANK	\$	622,626		
32251453	08/05/20	19/05/20	TRANSBANK	\$	892,579		
7997287	01/04/20	19/05/20	VESPUICIO SUR	\$	18,482		
497	11/05/20	19/05/20	HERIBERTO AGUILERA REYES	\$	1,146,958	24-01-007	
498	11/05/20	19/05/20	HERIBERTO AGUILERA REYES	\$	1,151,563	24-01-007	
662	13/03/20	19/05/20	ASESORIA GRAFICA CLIP SPA	\$	299,130		
35	04/05/20	19/05/20	MANUEL SEGUNDO LOPEZ	\$	6,400,000		
879717	30/04/20	19/05/20	CORREO	\$	243,523		
18737	20/05/20	25/05/20	GEMCO	\$	556,325		
31	1405/2020	25/05/20	URIFEC SPA	\$	15,992,804		
453	19/05/20	25/05/20	WMC ONLINE SPA	\$	352,121		
39700	28/05/20	28/05/20	COM. Y SERV.HUALAÑE LTDA.	\$	488,786		
80	27/05/20	28/05/20	CRISTINA ROJAS PIZARRO	\$	478,608		
77	19/05/20	27/05/20	CRISTINA ROJAS PIZARRO	\$	397,863		
339196	27/05/20	27/05/20	VICTOR ARAYA VERGARA	\$	89,820		
459	26/05/20	29/05/20	GUILLERMO ARANCIBIA FARIAS	\$	279,399		
139	29/05/20	02/06/20	RAFAEL MIRANDA TORRES	\$	585,000		
43	29/05/20	02/06/20	TERESA VALENZUELA	\$	891,555		
7534	29/05/20	03/06/20	NUEVO SUR	\$	6,668,030		
40242	04/06/20	04/06/20	COMERCIAL Y SERVICIOS HUALAÑE LTDA	\$	179,925		
40241	04/06/20	04/06/20	COMERCIAL Y SERVICIOS HUALAÑE LTDA	\$	59,736		
13	04/06/20	04/06/20	JUAN BAUTISTA CORREA REYES	\$	500,000		
225405	08/06/2020	08/06/20	DISTRIBUIDORA PAPELES INDUSTRIALES	\$	1,046,743		
456	05/06/20	11/06/2020	CARLOS GUERRERO BARAHONA	\$	130,305		
457	05/06/20	11/06/2020	CARLOS GUERRERO BARAHONA	\$	150,535		
245	31/05/20	11/06/20	JUAN HERRERA LEIVA	\$	122,495		
14558	20/05/20	11/06/20	PETRONOVIC	\$	485,519		
14327	20/05/20	11/06/20	PETRONOVIC	\$	485,519		
11009496	29/05/20	11/06/20	ABASTIBLE	\$	1,082,543		
40251	16/06/20	16/06/20	COMERCIAL Y SERVICIOS HUALAÑE LTDA	\$	358,649		
339365	15/06/20	16/06/20	VICTOR ARAYA VERGARA	\$	96,282		
238	30/04/20	24/06/20	JUAN HERRERA LEIVA	\$	122,495		
3395	23/06/20	24/06/20	VICTOR ARAYA VERGARA	\$	850,000		
81	22/06/20	26/06/20	CRISTINA ROJAS PIZARRO	\$	525,358		

14	25/06/20	30/06/20	JUAN CORREA REYES	\$	500,000		
40665	30/06/20	01/07/20	COMERCIAL DE SERVICIOS Y HUALAÑE	\$	252,529		
146	30/06/20	01/07/20	RAFAEL DEL CARMEN MIRANDA	\$	585,000		
44	30/06/20	01/07/20	TERESA VALENZUELA	\$	891,555		
12601	26/05/20	01/07/20	SERGIO PEREZ JARA	\$	1,679,685		
15	30/06/20	01/07/20	JUAN BAUTISTA CORREA REYES	\$	450,000		
6347655	26/05/20	01/07/20	HDI	\$	2,722,704		
	02/06/20	02/06/20	VICTOR CORONA ALARCON	\$	150,394		
248	30/06/20	03/07/20	JUAN HERRERA LEIVA	\$	122,495		
465	29/06/20	03/07/20	GUILLERMO ARANCIBIA FARIAS	\$	278,399		
489	01/06/20	08/07/20	WMC ONLINE SPA	\$	756,840		
5564	03/07/20	06/07/20	ENRIQUE AGUILAR SEITZ	\$	1,144,500		
			TOTAL DEUDA AL 30.06.2020	\$	364,867,041		

FECHA: 30/06/2020

ANITA GONZALEZ CORREA
SECRETARIA DEPTO. FINANZAS