



ORD. Nº 13

ANT.: NO HAY

MAT.: Remite Informe Pasivos MES JULIO

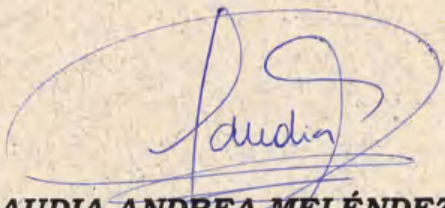
HUALAÑÉ, 02 de Agosto de 2019

**DE:** SRTA. CLAUDIA ANDREA MELÉNDEZ MELÉNDEZ  
SECRETARIA DE FINANZAS

**A:** SRTA. ANITA MARIA GONZALEZ CORREA  
DIRECTOR ADMINISTRACIÓN Y FINANZAS  
I. MUNICIPALIDAD DE HUALAÑÉ

- 1.- Por medio del presente, vengo a remitir a usted Informe Mes JULIO año 2019 de Pasivos, situación financiera presupuestaria a la fecha de hoy.-
- 2.- Lo anterior para su registro y conocimiento.-

Saluda atentamente a Ud.



**CLAUDIA ANDREA MELÉNDEZ MELÉNDEZ**  
**SECRETARIA FINANZAS**  
**ILUSTRE MUNICIPALIDAD DE HUALAÑÉ**



DISTRIBUCION

La Indicada.

ARCHIVO CORRELATIVO FINANZAS.

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## INFORME MENSUAL DE GASTOS PENDIENTES

| MUNICIPALIDAD DE HUALAÑE<br>DEPTO. FINANZAS<br>PASIVOS |               |               |  |                      |                       | FECHA: JULIO DE 2019 |
|--|---------------|---------------|--|----------------------|-----------------------|----------------------|
| Nº DE FACTURA O DECRETO                                | FECHA FACTURA | FECHA INGRESO | NOMBRE PROVEEDOR                                     | VALOR FACTURA        | CUENTA PRESUPUESTARIA | OBSERVACION          |
| 338  | 17/01/2018    | 23/01/2018    | ASOCIACION DE MUNICIPALIDADES DE LA REGION DEL MAULE | \$ 800,000           | 21-004-003-002        | FALTA OC. ACEPT      |
| 328  | 23/01/2018    | 23/01/2018    | ASOCIACION DE MUNICIPALIDADES DE LA REGION DEL MAULE | \$ 480,000           | 21-004-003-003        | FALTA OC. ACEPT      |
| VARIAS   | 23/01/2018    | 23/01/2018    | FONDOS DE TERCEROS AÑO 2017                          | \$ 780,480           |                       | MUNICIPALIDADES      |
| <b>AÑO 2019</b>  |               |               |  |                      |                       |                      |
| 26844  | 01/04/2019    | 16/05/2019    | CAS - CHILE S.A. DE I                                | \$ 2,570,623         | 22-11-003             |                      |
| 35993  | 02/04/2019    | 03/04/2019    | RODRIGO JORGE RUIZ RODRIGO                           | \$ 927,248           | 24-01-007             |                      |
| 126  | 04/04/2019    | 08/04/2019    | MALENA GONZALEZ BRAVO                                | \$ 300,000           | 22-08-007             |                      |
| 227  | 05/04/2019    | 08/04/2019    | GIORGIO STEFANO RATTO ANDAUR                         | \$ 2,582,300         | 24-01-007             |                      |
| 171  | 05/04/2019    | 17/04/2019    | FERNANDO MORAGA RETAMAL                              | \$ 420,000           | 22-07-002             |                      |
| 210  | 09/04/2019    | 16/04/2019    | IMPORTADORA Y TRANSPORTES DAMARCEXPRESS SPA          | \$ 433,547           | 22-04-011             |                      |
| 38301048   | 10/04/2019    | 22/04/2019    | ENTEL PCS TELECOMUNICACIONES S.A.                    | \$ 1,962,474         | 22-05-006             |                      |
| 38301047   | 10/04/2019    | 23/04/2019    | ENTEL PCS TELECOMUNICACIONES S.A.                    | \$ 276,032           | 22-05-006             |                      |
| 7579   | 12/04/2019    | 16/04/2019    | TRANSPORTES LABRA E HIJOS LTDA.                      | \$ 479,332           | 22-04-999             |                      |
| 137974   | 12/04/2019    | 25/04/2019    | EMPRESA PERIODISTICA CURICO LTDA                     | \$ 135,660           | 22-07-001             |                      |
| 23   | 15/04/2019    | 22/04/2019    | SERGIO MANUEL REYES MARCHANT                         | \$ 1,999,200         | 22-06-005             |                      |
| 91   | 15/04/2019    | 07/05/2019    | SOCIEDAD CONSTRUCTORA MATAQUITO SPA                  | \$ 4,855,200         | 31-01-002             |                      |
| 74   | 16/04/2019    | 17/04/2019    | LEONEL VALDIVIA CORTES                               | \$ 1,005,550         | 31-02-004-027         |                      |
| 329  | 18/04/2019    | 29/04/2019    | GUILLERMO ARANCIBIA FARIAS                           | \$ 272,727           | 22-07-001             |                      |
| 26   | 23/04/2019    | 25/04/2019    | CRISTINA ROJAS PIZARRO                               | \$ 623,366           | 24-01-007             |                      |
| 67   | 24/04/2019    | 30/04/2019    | CRISTIAN BASAY DIAZ                                  | \$ 1,190,000         | 22-08-003             |                      |
| 3045   | 25/04/2019    | 26/04/2019    | SANDRA SILVA MUÑOZ                                   | \$ 1,432,406         | 22-04-012             |                      |
| 380  | 29/04/2019    | 02/05/2019    | DIANA JOSE GARRIDO FARIAS                            | \$ 411,999           | 22-12-999             |                      |
| 272  | 29/04/2019    | 15/05/2019    | PUNTO DIGITAL CURICO LIMITADA                        | \$ 357,000           | 24-01-004             |                      |
| 134  | 30/04/2019    | 06/05/2019    | JUAN ENRIQUE HERRERA LEIVA RADIODIFUSION EIRL        | \$ 120,000           | 22-07-001             |                      |
| 105333   | 30/04/2019    | 14/05/2019    | RELLENOS SANITARIOS DEL MAULE S.A.                   | \$ 1,956,855         | 22-08-001             |                      |
| 651  | 30/04/2019    | 15/05/2019    | RADIO VIVIMOS LA NOTICIA LTDA.                       | \$ 238,000           | 22-07-001             |                      |
| 714154   | 30/04/2019    | 25/06/2019    | EMPRESA DE CORREOS DE CHILE                          | \$ 418,519           | 22-05-004             |                      |
| 16581423   | 01/05/2019    | 23/05/2019    | EMPRESA NACIONAL DE TELECOMUNICACIONES S.A.          | \$ 314,419           | 29-07-001             |                      |
| 505  | 02/05/2019    | 13/05/2019    | ASOCIACION DE MUNICIPALIDADES DE CHILE               | \$ 742,000           | 22-11-002             |                      |
| 130  | 02/05/2019    | 07/05/2019    | RECUPERA SPA   | \$ 2,213,373         | 22-11-001             |                      |
| VARIAS   | 02/07/2019    | 17/07/2019    | COMPAÑIA GENERAL DE ELECTRICIDAD S.A.                | <b>\$ 20,923,800</b> | <b>22-05-001</b>      |                      |
| 74   | 05/05/2019    | 07/05/2019    | HERIBERTO AGUILERA REYES                             | \$ 1,262,940         | 24-01-007             |                      |
| 10757862   | 06/05/2019    | 08/05/2019    | PROVEEDORES INTEGRALES PRISA S.A.                    | \$ 597,240           | 22-04-007             |                      |
| 36332  | 06/05/2019    | 09/05/2019    | RODRIGO JORGE RUIZ RODRIGO                           | \$ 1,159,060         | 24-01-007             |                      |



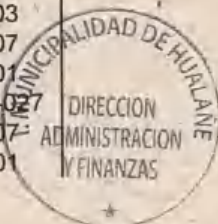
|               |                   |                   |   |    |               |                  |
|---------------|-------------------|-------------------|---|----|---------------|------------------|
| 71            | 06/05/2019        | 13/05/2019        | CRISTIAN BASAY DIAZ                           | \$ | 1,190,000     | 22-08-003        |
| 141597        | 06/05/2019        | 16/05/2019        | COMUNICACIONES LTDA.                          | \$ | 481,457       | 22-09-999        |
| 185           | 07/05/2019        | 08/05/2019        | MARIO BENITO HERRERA MOYA                     | \$ | 240,975       | 22-12-999        |
| 98909         | 07/05/2019        | 13/05/2019        | JOSE MORENO Y CIA LTDA                        | \$ | 481,950       | 22-04-999        |
| 18            | 08/05/2019        | 15/05/2019        | PATRIMONIO REPUBLICANO SPA                    | \$ | 350,000       | 22-07-001        |
| 4151          | 09/05/2019        | 17/05/2019        | CRISTIAN CORNEJO AHUMADA                      | \$ | 303,500       | 29-05-002        |
| 38440671      | 10/05/2019        | 23/05/2019        | ENTEL PCS TELECOMUNICACIONES S.A.             | \$ | 267,864       | 22-05-006        |
| 38440674      | 10/05/2019        | 23/05/2019        | ENTEL PCS TELECOMUNICACIONES S.A.             | \$ | 1,964,014     | 22-05-006        |
| 57            | 11/05/2019        | 15/05/2019        | RJARA PRODUCCIONES & EVENTOS SPA              | \$ | 654,500       | 22-09-005        |
| 177           | 12/05/2019        | 15/05/2019        | FERNANDO MORAGA RETAMAL                       | \$ | 449,987       | 22-07-002        |
| 175           | 12/05/2019        | 23/05/2019        | FERNANDO MORAGA RETAMAL                       | \$ | 271,996       | 22-04-999        |
| 174           | 13/05/2019        | 22/05/2019        | SOC. COMERCIAL DESRIVIERS RAMIREZ LTDA        | \$ | 280,000       | 22-01-001        |
| 422           | 14/05/2019        | 13/05/2019        | SIMON ANDRES CORREA CORREA                    | \$ | 166,600       | 22-01-002        |
| 421           | 14/05/2019        | 13/05/2019        | SIMON ANDRES CORREA CORREA                    | \$ | 166,600       | 22-01-002        |
| 545           | 14/05/2019        | 15/05/2019        | CARLOS ARMANDO CABELLO GARRIDO                | \$ | 1,320,000     | 29-05-999        |
| 29            | 14/05/2019        | 15/05/2019        | CRISTINA ROJAS PIZARRO                        | \$ | 606,067       | 24-01-007        |
| 99            | 14/05/2019        | 17/05/2019        | EUGENIO MAURICIO ALIAGA MUÑOZ                 | \$ | 75,000        | 22-08-007        |
| 100           | 14/05/2019        | 17/05/2019        | EUGENIO MAURICIO ALIAGA MUÑOZ                 | \$ | 75,000        | 22-08-007        |
| 58028         | 15/05/2019        | 28/05/2019        | TECNOLOGIACHILE.COM LTDA                      | \$ | 48,095        | 29-07-002        |
| 1674          | 15/05/2019        | 10/06/2019        | VICTOR SEGUNDO ARAYA VERGARA                  | \$ | 129,999       | 22-04-011        |
| 390           | 17/05/2019        | 20/05/2019        | FELIPE ESTEBAN MIRANDA MARABOLI               | \$ | 57,999        | 22-04-009        |
| 341           | 19/05/2019        | 03/06/2019        | GUILLERMO ARANCIBIA FARIAS                    | \$ | 272,727       | 22-07-001        |
| 1693          | 18/05/2019        | 10/06/2019        | VICTOR SEGUNDO ARAYA VERGARA                  | \$ | 144,099       | 22-04-011        |
| 27527         | 20/05/2019        | 24/05/2019        | CAS - CHILE S.A. DE I                         | \$ | 2,570,623     | 22-11-003        |
| 273           | 21/05/2019        | 23/05/2019        | ROXANA GONZALEZ CORREA                        | \$ | 141,900       | 22-04-999        |
| 26            | 22/05/2019        | 23/05/2019        | FRANCISCO BRAVO CANALES                       | \$ | 250,000       | 22-04-012        |
| 205           | 22/05/2019        | 23/05/2019        | AXON SPA                                      | \$ | 87,465        | 22-04-999        |
| <b>VARIAS</b> | <b>22/07/2019</b> | <b>26/07/2019</b> | <b>NUEVOSUR S.A.</b>                          | \$ | <b>64,390</b> | <b>22-05-002</b> |
| 360972        | 23/05/2019        | 07/06/2019        | CRUZ Y CIA LTDA                               | \$ | 1,037,298     | 22-06-005        |
| 7769          | 23/05/2019        | 27/05/2019        | TRANSPORTES LABRA E HIJOS LTDA.               | \$ | 1,513,680     | 22-04-999        |
| 1889          | 23/05/2019        | 10/06/2019        | MARIO GONZALEZ TOLEDO                         | \$ | 1,370,895     | 22-04-999        |
| 1888          | 23/05/2019        | 10/06/2019        | MARIO GONZALEZ TOLEDO                         | \$ | 201,970       | 22-04-999        |
| 8407857       | 23/05/2019        | 07/06/2019        | DIMERC S.A.                                   | \$ | 92,602        | 29-05-999        |
| 528           | 24/05/2019        | 27/05/2019        | COMERCIALIZADORA IRIS CESPEDES PULGAR E.I.R.L | \$ | 142,800       | 22-04-999        |
| 73            | 24/05/2019        | 29/05/2019        | COMITÉ AGUA POTABLE RURAL PERALILLO           | \$ | 39,000        | 22-05-002        |
| 393           | 27/05/2019        | 27/05/2019        | FELIPE ESTEBAN MIRANDA MARABOLI               | \$ | 38,000        | 29-06-002        |
| 12            | 27/05/2019        | 29/05/2019        | DANIELA PIA CANALES ORTIZ                     | \$ | 462,315       | 22-09-004        |
| 704           | 28/05/2019        | 20/06/2019        | RADIO VIVIMOS LA NOTICIA LTDA.                | \$ | 238,000       | 22-07-001        |
| 3933          | 30/05/2019        | 03/06/2019        | ENRIQUE SIGFREDO AGUILAR SEITZ                | \$ | 523,000       | 22-04-011        |
| 158595        | 30/05/2019        | 06/06/2019        | COMPUTACION INTEGRAL S.A.                     | \$ | 418,310       | 22-04-001        |
| 13706         | 30/05/2019        | 12/06/2019        | MAGALY ROJAS CORTES                           | \$ | 198,901       | 22-04-001        |
| 141909        | 30/05/2019        | 28/06/2019        | COMUNICACIONES LTDA.                          | \$ | 519,960       | 22-09-999        |
| VARIAS        | 31/05/2019        | 07/06/2019        | COOP. AGUA POTABLE LA HUERTA LTDA.            | \$ | 23,900        | 22-05-002        |
| 188           | 31/05/2019        | 06/06/2019        | SOC. COMERCIAL DESRIVIERS RAMIREZ LTDA        | \$ | 38,080        | 22-01-001        |
| 724499        | 31/05/2019        | 07/06/2019        | EMPRESA DE CORREOS DE CHILE                   | \$ | 243,849       | 22-05-004        |



|          |            |            |   |    |           |               |
|----------|------------|------------|---|----|-----------|---------------|
| 11294    | 31/05/2019 | 05/06/2019 | PETRINOVIC SPA                                  | \$ | 172,550   | 22-06-004     |
| 142      | 31/05/2019 | 03/06/2019 | JUAN HERRERA LEIVA RADIODIFUSION EIRL           | \$ | 119,998   | 22-07-001     |
| 397      | 31/05/2019 | 04/06/2019 | FELIPE ESTEBAN MIRANDA MARABOLI                 | \$ | 32,000    | 22-04-001     |
| 3297     | 31/05/2019 | 04/06/2019 | SANDRA SILVA MUÑOZ                              | \$ | 1,461,085 | 22-04-012     |
| 58161    | 01/06/2019 | 05/07/2019 | TECNOLOGIACHILE.COM LTDA                        | \$ | 48,095    | 29-07-002     |
| 36736    | 03/06/2019 | 02/07/2019 | RODRIGO JORGE RUIZ RODRIGO                      | \$ | 1,159,060 | 24-01-007     |
| 2080     | 04/06/2019 | 21/06/2019 | IMPRENTA MOLINET CRUZ Y CIA. LTDA               | \$ | 711,620   | 22-04-001     |
| 82       | 05/06/2019 | 07/06/2019 | ROSA YASMIN GARRIDO DIAZ                        | \$ | 485,000   | 22-01-001     |
| 402      | 06/06/2019 | 07/06/2019 | FELIPE ESTEBAN MIRANDA MARABOLI                 | \$ | 35,000    | 22-04-009     |
| 105440   | 06/06/2019 | 12/06/2019 | RELLENOS SANITARIOS DEL MAULE S.A.              | \$ | 1,803,122 | 22-08-001     |
| 388      | 07/06/2019 | 11/06/2019 | HERIBERTO AGUILERA REYES                        | \$ | 2,134,265 | 24-01-007     |
| 457      | 07/06/2019 | 11/06/2019 | SIMON ANDRES CORREA CORREA                      | \$ | 140,000   | 22-01-002     |
| VARIAS   | 07/06/2019 | 11/06/2019 | HERIBERTO AGUILERA REYES                        | \$ | 2,962,386 | 22-04-999     |
| 26       | 07/06/2019 | 20/06/2019 | JUAN MANUEL RODRIGUEZ CORREA                    | \$ | 41,120    | 22-08-007     |
| 76       | 07/06/2019 | 21/06/2019 | CRISTIAN BASAY DIAZ                             | \$ | 1,190,000 | 22-08-003     |
| 173      | 10/06/2019 | 12/06/2019 | PEDRO GUTIERREZ PONCE                           | \$ | 90,000    | 22-08-007     |
| 38595850 | 10/06/2019 | 21/06/2019 | ENTEL PCS TELECOMUNICACIONES S.A.               | \$ | 238,949   | 22-05-006     |
| 38595843 | 10/06/2019 | 31/07/2019 | ENTEL PCS TELECOMUNICACIONES S.A.               | \$ | 3,846,821 | 22-05-006     |
| 38595850 | 10/06/2019 | 31/07/2019 | ENTEL PCS TELECOMUNICACIONES S.A.               | \$ | 214,752   | 22-05-006     |
| 554      | 11/06/2019 | 12/06/2019 | JUAN BRAVO NAVARRO                              | \$ | 84,000    | 22-04-007     |
| 19       | 11/06/2019 | 13/06/2019 | PATRIMONIO REPUBLICANO SPA                      | \$ | 350,000   | 22-07-001     |
| 139340   | 12/06/2019 | 13/06/2019 | EMPRESA PERIODISTICA CURICO LTDA                | \$ | 230,622   | 22-07-001     |
| 187      | 12/06/2019 | 20/06/2019 | FERNANDO MORAGA RETAMAL                         | \$ | 880,000   | 22-07-002     |
| 186      | 12/06/2019 | 20/06/2019 | FERNANDO MORAGA RETAMAL                         | \$ | 482,000   | 22-07-002     |
| 20658    | 14/06/2019 | 20/06/2019 | FABRICA DE ACCESORIOS Y MUEBLES DE OFICINA S.A. | \$ | 181,802   | 29-04         |
| 11741    | 17/06/2019 | 20/06/2019 | SERGIO ARTURO PÉREZ JARA                        | \$ | 142,000   | 22-04-011     |
| 61       | 17/06/2019 | 17/06/2019 | CLAUDIO NARCISO URBINA RAMIREZ                  | \$ | 1,388,754 | 22-08-004     |
| 54       | 17/06/2019 | 25/07/2019 | CONSULTORA PROGRESO SPA                         | \$ | 380,000   | 21-04-003-002 |
| 40       | 18/06/2019 | 20/06/2019 | PEDRO SEGUNDO ROJAS SILVA                       | \$ | 142,800   | 22-06-005     |
| 34       | 18/06/2019 | 10/07/2019 | GABRIEL A. VALENZUELA MUÑOZ                     | \$ | 125,000   | 22-06-002     |
| 1832     | 20/06/2019 | 21/06/2019 | VICTOR SEGUNDO ARAYA VERGARA                    | \$ | 120,000   | 22-04-011     |
| 75       | 21/06/2019 | 28/06/2019 | COMITÉ AGUA POTABLE RURAL PERALILLO             | \$ | 2,100     | 22-05-002     |
| 123      | 24/06/2019 | 25/06/2019 | LEAL Y MEZA LTDA                                | \$ | 850,000   | 22-01-001     |
| 199      | 25/06/2019 | 02/07/2019 | CAPACITACION PABLO ALARCON MUÑOZ E.I.R.L.       | \$ | 1,160,000 | 22-11-002     |
| 1621     | 25/06/2019 | 02/07/2019 | ENRIQUE SAMUEL VERDUGO NUÑEZ                    | \$ | 22,000    | 24-01-008     |
| 17435    | 27/06/2019 | 02/07/2019 | SKC RED S.A.                                    | \$ | 4,508,257 | 22-06-005     |
| 34       | 27/06/2019 | 01/07/2019 | CRISTINA ROJAS PIZARRO                          | \$ | 636,593   | 24-01-007     |
| 18       | 28/06/2019 | 02/07/2019 | MARIO PATRICIO HERRERA PONCE                    | \$ | 58,310    | 22-04-999     |
| 37000    | 28/06/2019 | 09/07/2019 | RODRIGO JORGE RUIZ RODRIGO                      | \$ | 1,390,872 | 24-01-007     |
| 3519     | 28/06/2019 | 28/06/2019 | SANDRA SILVA MUÑOZ                              | \$ | 126,800   | 33-03-099     |
| 3527     | 28/06/2019 | 02/07/2019 | SANDRA SILVA MUÑOZ                              | \$ | 2,313,915 | 22-04-012     |
| 694      | 28/06/2019 | 28/06/2019 | SERVICIOS AGRICOLAS C&G SPA                     | \$ | 143,000   | 22-04-006     |
| 4064     | 28/06/2019 | 03/07/2019 | ENRIQUE SIGFREDO AGUILAR SEITZ                  | \$ | 706,590   | 22-04-011     |
| 105479   | 28/06/2019 | 12/07/2019 | RELLENOS SANITARIOS DEL MAULE S.A.              | \$ | 1,584,947 | 22-08-001     |
| VARIAS   | 30/06/2019 | 05/07/2019 | COOP. AGUA POTABLE LA HUERTA LTDA               | \$ | 24,130    | 22-05-002     |

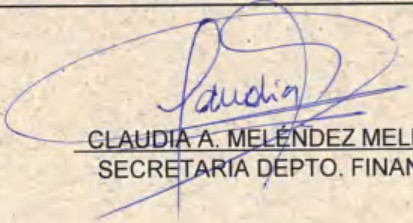


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|------------|------------|------------|---|----|-----------|---------------|
| 151        | 30/06/2019 | 02/07/2019 | JUAN HERRERA LEIVA                              | \$ | 119,998   | 22-07-001     |
| 738613     | 30/06/2019 | 04/07/2019 | EMPRESA DE CORREOS DE CHILE                     | \$ | 11,591    | 22-05-005     |
| 735469     | 30/06/2019 | 15/07/2019 | EMPRESA DE CORREOS DE CHILE                     | \$ | 3,720     | 22-05-005     |
| 771        | 30/06/2019 | 30/07/2019 | RADIO VIVIMOS LA NOTICIA LTDA.                  | \$ | 238,000   | 22-07-001     |
| 600        | 01/07/2019 | 03/07/2019 | CARLOS ARMANDO CABELLO GARRIDO                  | \$ | 120,000   | 22-04-012     |
| 20         | 01/07/2019 | 02/07/2019 | PATRIMONIO REPUBLICANO SPA                      | \$ | 350,000   | 22-07-001     |
| 84         | 01/07/2019 | 05/07/2019 | CARLOS ALBERTO DEL VILLAR ESCUTI                | \$ | 260,610   | 22-06-006     |
| VARIAS     | 01/07/2019 | 05/07/2019 | COMUNICACIONES LTDA.                            | \$ | 377,131   | 22-09-999     |
| 2206103    | 02/07/2019 | 05/07/2019 | KAUFMANN S.A.                                   | \$ | 40,823    | 22-04-011     |
| 704        | 03/07/2019 | 04/07/2019 | SERVICIOS AGRICOLAS C&G SPA                     | \$ | 11,400    | 33-03-099     |
| 58370      | 03/07/2019 | 05/07/2019 | TECNOLOGIACHILE.COM LTDA                        | \$ | 291,049   | 29-07-002     |
| 8593950    | 04/07/2019 | 05/07/2019 | DIMERC S.A.                                     | \$ | 132,952   | 22-04-007     |
| 466        | 05/07/2019 | 05/07/2019 | WALDO ANTONIO NUÑEZ NUÑEZ                       | \$ | 98,175    | 22-04-001     |
| 79         | 07/07/2019 | 09/07/2019 | HERIBERTO AGUILERA REYES                        | \$ | 1,614,480 | 24-01-007     |
| 64         | 07/07/2019 | 23/07/2019 | EXPERTOS PUBLICOS CONSULTORES SPA               | \$ | 5,319,888 | 22-11-999     |
| 20972      | 08/07/2019 | 09/07/2019 | FABRICA DE ACCESORIOS Y MUEBLES DE OFICINA S.A. | \$ | 121,202   | 29-04         |
| 88259      | 08/07/2019 | 11/07/2019 | RIOSAN CIA. LTDA.                               | \$ | 1,373,093 | 22-04-011     |
| 12         | 08/07/2019 | 11/07/2019 | IVAN ALEXIS NUÑEZ VIDAL                         | \$ | 3,491,460 | 31-02-004-027 |
| 40301      | 08/07/2019 | 23/07/2019 | SOPORTE Y PROYECTOS EN COMPUTACION LTDA         | \$ | 496,872   | 29-06-001     |
| 5532951    | 08/07/2019 | 25/07/2019 | SOCIEDAD CONCESIONARIA COSTANERA NORTE S.A.     | \$ | 26,154    | 22-08-007     |
| 65         | 10/07/2019 | 12/07/2019 | JUAN GILBERTO CORREA CACERES                    | \$ | 101,258   | 22-08-007     |
| 67         | 10/07/2019 | 12/07/2019 | JUAN GILBERTO CORREA CACERES                    | \$ | 101,258   | 22-08-007     |
| 137        | 11/07/2019 | 12/07/2019 | YOLANDA ANDREA VALENZUELA DIAZ                  | \$ | 300,000   | 22-09-005     |
| 11         | 11/07/2019 | 12/07/2019 | ALEJANDRO GASTON MORA SILVA                     | \$ | 23,800    | 33-03-099     |
| 11828      | 11/07/2019 | 24/07/2019 | SERGIO ARTURO PÉREZ JARA                        | \$ | 116,400   | 22-04-011     |
| 144        | 12/07/2019 | 12/07/2019 | RECUPERA SPA                                    | \$ | 3,246,714 | 22-11-001     |
| DEC. ALCAL | 12/07/2019 | DEVOLUCION | CLÁUDIA SOTO RODRIGUEZ                          | \$ | 73,600    | 26-01         |
| VARIAS     | 15/07/2019 | 19/07/2019 | ENTEL TELEFONIA LOCAL S.A.                      | \$ | 666,163   | 22-05-005     |
| 1          | 17/07/2019 | 18/07/2019 | JOSE CORREA AHUMADA                             | \$ | 108,499   | 22-12-999     |
| 316728     | 17/07/2019 | 24/07/2019 | CASA DE MONEDA DE CHILE S.A.                    | \$ | 1,011,500 | 22-04-011     |
| 21069      | 18/07/2019 | 23/07/2019 | FABRICA DE ACCESORIOS Y MUEBLES DE OFICINA S.A. | \$ | 79,848    | 29-04         |
| 79         | 19/07/2019 | 24/07/2019 | CRISTIAN ANDRES BASAY DIAZ                      | \$ | 1,190,000 | 22-08-003     |
| 88588      | 19/07/2019 | 25/07/2019 | RIOSAN CIA. LTDA.                               | \$ | 482,527   | 22-04-011     |
| 87         | 22/07/2019 | 24/07/2019 | ROSA YASMIN GARRIDO DIAZ                        | \$ | 59,500    | 22-01-001     |
| 7461       | 23/07/2019 | 24/07/2019 | RAMON CONCHA Y CIA. LTDA.                       | \$ | 17,400    | 22-04-001     |
| 360181     | 24/07/2019 | 26/07/2019 | COMERCIAL REDOFFICE LTDA                        | \$ | 93,072    | 29-05-999     |
| 2206740    | 24/07/2019 | 25/07/2019 | KAUFMANN S.A.                                   | \$ | 22,045    | 22-04-011     |
| 273439     | 24/07/2019 | 26/07/2019 | VICTOR MANUEL CORONA ALARCON                    | \$ | 38,427    | 22-04-007     |
| 11852      | 25/07/2019 | 26/07/2019 | SERGIO ARTURO PÉREZ JARA                        | \$ | 85,085    | 22-06-002     |
| 37         | 26/07/2019 | 30/07/2019 | GIOVANNA MUÑOZ POBLETE                          | \$ | 124,950   | 22-12-003     |
| 35         | 28/07/2019 | 29/07/2019 | CRISTINA ROJAS PIZARRO                          | \$ | 736,929   | 24-01-007     |
| 158        | 28/07/2019 | 30/07/2019 | JUAN HERRERA LEIVA RADIODIFUSION EIRL           | \$ | 119,998   | 22-07-001     |
| 39         | 29/07/2019 | 30/07/2019 | ALEJANDRO LUIS MORENO PINTO                     | \$ | 5,236,000 | 31-02-004-027 |
| 27         | 29/07/2019 | 30/07/2019 | JUAN MANUEL RODRIGUEZ CORREA                    | \$ | 41,120    | 22-08-007     |
| 07/01/4876 | 29/07/2019 | 30/07/2019 | PROVEEDORES INTEGRALES PRISA S.A.               | \$ | 434,861   | 22-04-001     |



|                                  |            |             |                                     |    |                    |               |
|----------------------------------|------------|-------------|-------------------------------------|----|--------------------|---------------|
| 38                               | 29/07/2019 | 30/07/2019  | ALEJANDRO LUIS MORENO PINTO         | \$ | 142,800            | 22-04-999     |
| 5842                             | 29/07/2019 | 30/07/2019  | INGENIERIA ALVEAL.CL SPA            | \$ | 687,709            | 22-04-999     |
| 4181                             | 30/07/2019 | 30/07/2019  | ENRIQUE AGUILAR SEITZ               | \$ | 817,900            | 22-04-011     |
| 193                              | 30/07/2019 | 30/07/2019  | PEDRO CRISTIAN GUTIERREZ PONCE      | \$ | 90,000             | 22-08-007     |
| 82                               | 30/07/2019 | 31/07/2019  | COMITÉ AGUA POTABLE RURAL PERALILLO | \$ | 1,800              | 22-05-002     |
| 3785                             | 31/07/2019 | 01/08/2019  | SANDRA SILVA MUÑOZ                  | \$ | 1,282,596          | 22-04-012     |
|                                  |            |             |                                     | \$ | 3,000,000          |               |
|                                  |            | SUB. ESPEC  | CUERPO DE BOMBEROS                  | \$ | 21,956,000         |               |
|                                  |            | JUNIO-JULIO | CORPORACION MUNICIPAL               | \$ | 30,000,000         |               |
|                                  |            | JUNIO-JULIO | APORTES SALUD                       | \$ | 53,545,963         |               |
|                                  |            | LICENCIAS M | APORTES EDUCACION (JUNJI)           | \$ | 40,000,000         |               |
|                                  |            | ABRIL       | APORTES EDUCACION                   | \$ | 12,000,000         |               |
|                                  |            | JULIO       | IVA MENSUAL (F29)                   | \$ | 1,750,000          |               |
| OPD                              | 23/07/2019 | JUN-JUL     | I. MUNICIPALIDAD DE LICANTEN        | \$ | 20,440,469         |               |
|                                  |            | JULIO       | PREVISION                           | \$ | 8,502,552          |               |
|                                  |            | JULIO       | DESCUENTOS                          | \$ | 492,733            | 24-01-007     |
| 5                                | 25/07/2019 |             | CAJA AYUDA SOCIALES                 | \$ | 695,422            |               |
| 4                                | 26/07/2019 |             | CAJA GASTOS MENORES                 | \$ | 3,082,222          |               |
| VIARIOS                          | BOLETAS    | HONORARIO   | DIA DE LA MADRE Y OTROS             | \$ | 5,902,358          | 22-09         |
| VIARIOS                          |            |             | RECIBOS ARRIENDOS                   | \$ | 1,378,254          | 24-01-007     |
| VIARIOS                          |            |             | AYUDAS SOCIALES                     | \$ | 2,316,223          | 21-01-004-006 |
| VIARIOS                          |            |             | VIATICOS PERSONAL PLANTA            | \$ | 2,084,448          | 21-02-004-006 |
| VIARIOS                          |            |             | VIATICOS PERSONAL CONTRATA          | \$ | 60,000             | 21-03-007     |
| 1860                             | 14/06/2019 | 14/06/2019  | WENDY KLIÉBS                        | \$ |                    |               |
| <b>TOTAL DEUDA AL 31.07.2019</b> |            |             |                                     | \$ | <b>348,616,033</b> |               |

FECHA: 01.08.2019

  
 CLAUDIA A. MELÉNDEZ MELÉNDEZ  
 SECRETARÍA DEPTO. FINANZAS

