

INFORME MENSUAL DE GASTOS PENDIENTES

MUNICIPALIDAD DE HUALAÑE						FECHA: JULIO 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			
	31/12/19	01/01/20	DEUDA FLOTANTE VARIOS	\$ 12,256,000	34-07		
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		
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		
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		
599	27/01/20	04/02/20	PRODUCCIONES TRESIENTOS SETENTA	\$ 5,902,400	22-08-011		
2424	18/03/20	24/03/20	EMP. CONST. GONZALO ORELLANA E HIJO	\$ 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		
2627	19/03/20	23/03/20	MUEBLES SANTIAGO SPA	\$ 653,489	29-abr		
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 ESTRATEG	\$ 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		
2875	05/05/20	07/02/20	GABRIEL ORTIZ BRAVO	\$ 1,166,200	22-08-001		
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 AGROPECUARIA	\$ 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 SPA	\$ 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		
115	15/04/20	07/05/20	CRISTIAN BASAY DIAZ (MARZO 2020)	\$ 1,204,875			
116	28/04/20	07/05/20	CRISTIAN BASAY DIAZ (OCTUBRE 2019)	\$ 1,190,000			
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		
520	27/05/20	27/05/2020	AGROFERRETERIA CAMPESINO LTDA	\$ 65,000	24-01-001		
42	29/04/20	30/04/20	TERESA VALENZUELA	\$ 891,555	24-01-007		
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		
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	\$ 4,300,509			
			LUZ	\$ 84,625,200			
			AGUA	\$ 24,850,740			
			ARRIENDO ROXANA	\$ 2,656,915			
			ARRIENDO BENITO	\$ 1,542,000			
			ARRIENDO BENITO	\$ 1,387,800			
			ARRIENDO MAGALI	\$ 308,400			
			ARRIENDO FRECE	\$ 1,056,785			
			PARROQUIA	\$ 550,000			
			JORGE DEVIA	\$ 5,273,640			
			ARRIENDO AYUDAS SOCIALES	\$ 280,000			

			IGLESIA	\$	440,000	
			VIATICOS	\$	2,532,975	
			AYUDAS SOCIAL DISTONIA Y BECA U.CH.	\$	800,000	
			DEVOLUCIONES	\$	421,477	
			OPD	\$	3,600,000	
3382	24/03/20	27/05/20	VICTOR ARAYO VERGARA	\$	140,000	
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	
32034569	20/04/20	19/05/20	TRANSBANK	\$	622,626	
6525	30/05/20	18/06/20	FERRETERIA MATAQUITO	\$	224,225	22-04-012
7997287	01/04/20	19/05/20	VESPUCIO SUR	\$	19,004	
67	21/05/20	22/05/20	CONSTRUCTORA ALTO MAULE SPA	\$	137,400	
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	14/05/20	25/05/20	URIFEC SPA	\$	15,992,804	
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	24-01-007
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	
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	
339365	15/06/20	16/06/20	VICTOR ARAYA VERGARA	\$	96,282	
238	30/04/20	24/06/20	JUAN HERRERA LEIVA	\$	122,495	
12601	26/05/20	01/07/20	SERGIO PEREZ JARA	\$	1,679,685	