

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|--|---------|------------|-----------------------------|--------------|------------------------|--------------|------------|---------------------------|-------------------|
| 2152204001 - 1 - 170500 Materiales de Oficina | | | | | | | | | |
| 0-332 | 270 | 26/01/2024 | Orden de Compra codigo: | 81.771.100-6 | HUMBERTO GARETTO E H | F-123.434 | 25/01/2024 | 0 | 660.164 |
| 2152204001 - 1 - 170900 Materiales de Oficina | | | | | | | | | |
| 0-331 | 283 | 26/01/2024 | Orden de Compra codigo: | 10.562.685-1 | URRA SALAS ABEL SEGUN | F-2.494 | 18/01/2024 | 0 | 711.620 |
| | | | | | | | | ** Total por pagar Cuenta | -1.371.784 |
| 2152204004001 - 1 - 130300 Botiquin Primeros Auxilios (Dependencias) | | | | | | | | | |
| 0-345 | 303 | 30/01/2024 | Orden de Compra codigo: | 76.488.070-6 | INGENIERIA Y SEGURIDAD | F-792.438 | 29/01/2024 | 0 | 63.070 |
| 2152204004001 - 1 - 170410 Botiquin Primeros Auxilios (Dependencias) | | | | | | | | | |
| 0-288 | 251 | 22/01/2024 | Orden de Compra codigo: | 76.379.238-2 | RESCUE CENTER SPA | F-3.174 | 18/01/2024 | 0 | 749.700 |
| | | | | | | | | ** Total por pagar Cuenta | -812.770 |
| 2152204007 - 1 - 130600 Materiales y Útiles de Aseo | | | | | | | | | |
| 0-319 | 269 | 24/01/2024 | Orden de Compra codigo: | 78.178.530-K | ROLAND VORWERK Y COM | F-342.704 | 17/01/2024 | 0 | 32.844 |
| 2152204007 - 1 - 170500 Materiales y Útiles de Aseo | | | | | | | | | |
| 0-219 | 231 | 15/01/2024 | Orden de Compra codigo: | 96.670.840-9 | DIMERC S.A | F-11.023.499 | 12/01/2024 | 0 | 2.554.919 |
| | | | | | | | | ** Total por pagar Cuenta | -2.587.763 |
| 2152204009002 - 1 - 260000 Cintas, Cartuchos y Toner | | | | | | | | | |
| 0-287 | 274 | 22/01/2024 | ADQUISICIÓN DE TONER | 76.128.275-1 | INTEGRACION DE SOLUCI | F-18.385 | 19/01/2024 | 0 | 4.017.678 |
| 0-321 | 276 | 25/01/2024 | ADQUISICIÓN DE TONER | 96.556.940-5 | PROVEEDORES INTEGRAL | F-13.104.387 | 18/01/2024 | 0 | 1.840.754 |
| | | | | | | | | ** Total por pagar Cuenta | -5.858.432 |
| 2152204010001 - 1 - 130600 Edificios Municipales | | | | | | | | | |
| 0-327 | 300 | 25/01/2024 | Adquisicion de | 77.319.828-4 | COMERCIAL LAGOS SPA | F-1.797 | 23/01/2024 | 0 | 202.285 |
| | | | | | | | | ** Total por pagar Cuenta | -202.285 |
| 2152204011 - 1 - 150060 Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | | | | | | | | | |
| 0-323 | 275 | 25/01/2024 | Orden de Compra código: | 13.571.507-7 | OLEA CORNEJO FÉLIX ANT | F-7.894 | 23/01/2024 | 0 | 1.195.950 |
| | | | | | | | | ** Total por pagar Cuenta | -1.195.950 |
| 2152204012 - 1 - 130600 Otros Materiales, Repuestos y Útiles Diversos | | | | | | | | | |
| 0-327 | 300 | 25/01/2024 | Adquisicion de | 77.319.828-4 | COMERCIAL LAGOS SPA | F-1.797 | 23/01/2024 | 0 | 121.375 |
| 0-335 | 301 | 29/01/2024 | IMPLEMENTOS DE | 77.302.986-5 | GRUPO CAEZ SPA | F-397 | 26/01/2024 | 0 | 1.516.848 |
| 2152204012 - 1 - 170050 Otros Materiales, Repuestos y Útiles Diversos | | | | | | | | | |
| 0-296 | 225 | 23/01/2024 | Orden de Compra codigo: | 77.862.089-8 | SERVICIOS EMPRESARIALE | F-23 | 17/01/2024 | 0 | 92.820 |
| 2152204012 - 1 - 170500 Otros Materiales, Repuestos y Útiles Diversos | | | | | | | | | |
| 0-341 | 273 | 29/01/2024 | Orden de Compra codigo: | 10.732.730-4 | ARAVENA BAEZ OSVALDO | f-1.016 | 26/01/2024 | 0 | 80.920 |
| 0-342 | 271 | 30/01/2024 | Orden de Compra codigo: | 76.523.742-4 | Cargosud SpA | F-2.361 | 29/01/2024 | 0 | 142.800 |
| 2152204012 - 1 - 180050 Otros Materiales, Repuestos y Útiles Diversos | | | | | | | | | |
| 0-295 | 215 | 23/01/2024 | Orden de Compra codigo: | 77.231.189-3 | COMERCIALIZACION CLA | F-1.064 | 16/01/2024 | 0 | 65.488 |
| | | | | | | | | ** Total por pagar Cuenta | -2.020.251 |
| 2152205001002001 - 2 - 000000 Consumo Alumbrado | | | | | | | | | |
| 0-346 | 241 | 30/01/2024 | ALUMBRADO PÚBLICO | 96.800.570-7 | ENEL DISTRIBUCION CHIL | F-29.594.263 | 18/01/2024 | 0 | 1.630 |
| 0-347 | 243 | 30/01/2024 | ALUMBRADO PÚBLICO | 96.800.570-7 | | F-29.591.708 | 18/01/2024 | 0 | 16.125 |
| 0-354 | 250 | 31/01/2024 | ALUMBRADO PÚBLICO | 96.800.570-7 | | B-314.305.56 | 04/01/2024 | 0 | 1.631 |
| | | | | | | | | ** Total por pagar Cuenta | -19.386 |
| 2152205002001008 - 1 - 131200 Poli-Deportivo | | | | | | | | | |
| 0-349 | 255 | 30/01/2024 | POLIDEPORTIVO | 61.808.000-5 | AGUAS ANDINAS S.A. | F-7.549.446 | 11/01/2024 | 0 | 134.660 |
| | | | | | | | | ** Total por pagar Cuenta | -134.660 |
| 2152208001002004 - 2 - 150100 Relleno Sanitario y Estación de Transferencia | | | | | | | | | |
| 0-285 | | 22/01/2024 | dif. valor DIC 2023 - SERV. | 96.754.450-7 | K.D.M. S.A. | F-126.204 | | 0 | 5.395.056 |

MUNICIPALIDAD DE CONCHALI
MUNICIPALIDAD

ESTADO DE CUENTAS POR PAGAR

(31/01/2024)

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|---|---------|------------|-----------------------------|--------------|------------------------|--------------|------------|----------------------------------|-------------------|
| | | | | | | | | ** Total por pagar Cuenta | -5.395.056 |
| 2152208007005 - 1 - 150060 TAG (Telepeaje Vehiculos Municipales) | | | | | | | | | |
| 0-333 | 228 | 29/01/2024 | FACTURACION HASTA EL | 76.376.061-8 | SOCIEDAD CONCESIONARI | F-942.378 | 16/01/2024 | 0 | 6.776 |
| 0-334 | 229 | 29/01/2024 | PERIODO FACTURACION | 76.052.927-3 | SOC. CONCESIONARIA AU | F-11.814.635 | 19/01/2024 | 0 | 6.925 |
| 0-350 | 246 | 30/01/2024 | PERIODO DE | 96.945.440-8 | AUTOPISTA CENTRAL SA | F-9.234.273 | 22/01/2024 | 0 | 167.925 |
| | | | | | | | | ** Total por pagar Cuenta | -181.626 |
| 2152211003 - 1 - 110350 Servicios Informáticos | | | | | | | | | |
| 0-318 | 211 | 24/01/2024 | contratacion de hosting con | 77.349.120-8 | TECNOLOGIACHILE.COM L | F-660.032 | 06/01/2024 | 0 | 220.000 |
| | | | | | | | | ** Total por pagar Cuenta | -220.000 |
| 2152403100003 - 1 - 170200 50% RMNP Otras Comunas (TAG) | | | | | | | | | |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.061.400-6 | MUNICIPALIDAD DE CASA | C-34 | | 0 | 800 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.070.100-6 | MUNICIPALIDAD DE SANT | C-34 | | 0 | 285.001 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.070.200-2 | MUNICIPALIDAD DE CONC | C-34 | | 0 | 267 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.070.300-9 | MUNICIPALIDAD DE PROV | C-34 | | 0 | 95.962 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.070.400-5 | MUNICIPALIDAD DE LAS C | C-34 | | 0 | 40.918 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.070.700-4 | MUNICIPALIDAD DE LA F | C-34 | | 0 | 1.484 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.070.800-0 | MUNICIPALIDAD DE SAN M | C-34 | | 0 | 72.215 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.070.900-7 | MUNICIPALIDAD DE MAIP | C-34 | | 0 | 8.066 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.071.000-5 | MUNICIPALIDAD DE QUIN | C-34 | | 0 | 203.804 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.071.100-1 | MUNICIPALIDAD DE PUDA | C-34 | | 0 | 115.975 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.071.200-8 | MUNICIPALIDAD DE RENC | C-34 | | 0 | 330.865 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.071.300-4 | MUNICIPALIDAD DE QUIL | C-34 | | 0 | 1.105.355 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.071.500-7 | MUNICIPALIDAD DE COLI | C-34 | | 0 | 151.812 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.072.000-0 | MUNICIPALIDAD DE LA C | C-34 | | 0 | 7.770 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.072.500-2 | MUNICIPALIDAD DE BUIN | C-34 | | 0 | 1.931 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.072.600-9 | MUNICIPALIDAD DE PAINE | C-34 | | 0 | 1.771 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.072.700-5 | MUNICIPALIDAD DE SAN B | C-34 | | 0 | 341.457 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.253.700-9 | MUNICIPALIDAD DE MACU | C-34 | | 0 | 290 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.254.300-9 | MUNICIPALIDAD DE ESTA | C-34 | | 0 | 67.049 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.254.800-0 | MUNICIPALIDAD DE RECO | C-34 | | 0 | 33.961 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.254.900-7 | MUNICIPALIDAD DE PEDR | C-34 | | 0 | 193.201 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.255.000-5 | MUNICIPALIDAD DE CERR | C-34 | | 0 | 20.602 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.255.100-1 | MUNICIPALIDAD DE LO E | C-34 | | 0 | 25.803 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.255.400-0 | MUNICIPALIDAD DE HUEC | C-34 | | 0 | 20.866 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.255.500-7 | MUNICIPALIDAD DE INDE | C-34 | | 0 | 428.765 |
| 0-259 | 151 | 18/01/2024 | CANCELA MULTAS DE | 69.255.600-3 | MUNICIPALIDAD DE VITA | C-34 | | 0 | 15.922 |
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.070.100-6 | MUNICIPALIDAD DE SANT | C-35 | | 0 | 129.744 |
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.070.300-9 | MUNICIPALIDAD DE PROV | C-35 | | 0 | 11.709 |
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.070.400-5 | MUNICIPALIDAD DE LAS C | C-35 | | 0 | 1.576 |
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.070.700-4 | MUNICIPALIDAD DE LA F | C-35 | | 0 | 9.934 |
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.070.800-0 | MUNICIPALIDAD DE SAN M | C-35 | | 0 | 24.952 |
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.070.900-7 | MUNICIPALIDAD DE MAIP | C-35 | | 0 | 3.000 |
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.071.000-5 | MUNICIPALIDAD DE QUIN | C-35 | | 0 | 107.613 |
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.071.100-1 | MUNICIPALIDAD DE PUDA | C-35 | | 0 | 13.854 |
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.071.200-8 | MUNICIPALIDAD DE RENC | C-35 | | 0 | 112.614 |
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.071.300-4 | MUNICIPALIDAD DE QUIL | C-35 | | 0 | 387.867 |
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.071.500-7 | MUNICIPALIDAD DE COLI | C-35 | | 0 | 68.025 |
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.072.000-0 | MUNICIPALIDAD DE LA C | C-35 | | 0 | 2.606 |
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.072.500-2 | MUNICIPALIDAD DE BUIN | C-35 | | 0 | 1.177 |
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.072.600-9 | MUNICIPALIDAD DE PAINE | C-35 | | 0 | 154.160 |

MUNICIPALIDAD DE CONCHALI
MUNICIPALIDAD

ESTADO DE CUENTAS POR PAGAR

(31/01/2024)

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|---|---------|------------|-------------------------|--------------|-------------------------|-------------|------------|----------------------------------|-------------------|
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.072.700-5 | MUNICIPALIDAD DE SAN B | C-35 | | 0 | 64.412 |
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.072.900-8 | MUNICIPALIDAD DE MELI | C-35 | | 0 | 34.980 |
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.254.300-9 | MUNICIPALIDAD DE ESTA | C-35 | | 0 | 71.701 |
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.254.800-0 | MUNICIPALIDAD DE RECO | C-35 | | 0 | 6.396 |
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.254.900-7 | MUNICIPALIDAD DE PEDR | C-35 | | 0 | 13.244 |
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.255.000-5 | MUNICIPALIDAD DE CERR | C-35 | | 0 | 25.460 |
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.255.100-1 | MUNICIPALIDAD DE LO E | C-35 | | 0 | 4.976 |
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.255.500-7 | MUNICIPALIDAD DE INDE | C-35 | | 0 | 320.294 |
| 0-270 | 167 | 19/01/2024 | CANCELA MULTAS DE | 69.255.600-3 | MUNICIPALIDAD DE VITA | C-35 | | 0 | 6.922 |
| | | | | | | | | ** Total por pagar Cuenta | -5.149.128 |
| 2152904001 - 1 - 170600 Mobiliario y Otros Municipales | | | | | | | | | |
| 0-320 | 297 | 24/01/2024 | Orden de Compra codigo: | 76.972.443-5 | METALÚRGICA ALVARO M | F-423 | 19/01/2024 | 0 | 951.209 |
| | | | | | | | | ** Total por pagar Cuenta | -951.209 |
| 2152905999 - 1 - 110051 Otras | | | | | | | | | |
| 0-75 | | 09/01/2024 | ADQUISICIÓN DE | 76.705.653-2 | COMERCIAL TECNICA SPA | F-7.519 | 08/01/2023 | 0 | 3.213.000 |
| | | | | | | | | ** Total por pagar Cuenta | -3.213.000 |
| 2153102004005 - 2 - 150050 Intervención en B.N.U.P | | | | | | | | | |
| 0-328 | 267 | 25/01/2024 | ADQ. 200 BOLSAS DE | 77.699.031-0 | SOCIEDAD COMERCIAL CH | F-10 | 24/01/2024 | 0 | 1.187.620 |
| | | | | | | | | ** Total por pagar Cuenta | -1.187.620 |
| 2153407002 - 1 - 000000 Deuda Flotante cuentas de Bienes y Servicios | | | | | | | | | |
| 0-177 | | 12/01/2024 | GTD 2021 | 96.721.280-6 | GTD TELESAT S.A. | F-0 | | 0 | 178.812 |
| 0-178 | | 12/01/2024 | GTD 2021 | 96.721.280-6 | | F-1 | | 0 | 7.682.272 |
| 0-179 | | 12/01/2024 | SERVICIOS JUNIO - | 96.721.280-6 | | F-1.225.971 | | 0 | 7.707.324 |
| 0-180 | | 12/01/2024 | SERVICIOS JUNIO - | 96.721.280-6 | | F-1.225.972 | | 0 | 7.719.727 |
| 0-181 | | 12/01/2024 | SERVICIOS JUNIO - | 96.721.280-6 | | F-1.225.964 | | 0 | 7.765.758 |
| 0-182 | | 12/01/2024 | SERVICIOS JUNIO - | 96.721.280-6 | | F-1.225.965 | | 0 | 7.805.525 |
| 0-183 | | 12/01/2024 | SERVICIOS JUNIO - | 96.721.280-6 | | F-1.225.970 | | 0 | 7.881.317 |
| 0-184 | | 12/01/2024 | SERVICIOS JUNIO - | 96.721.280-6 | | F-1.225.966 | | 0 | 7.980.486 |
| 0-185 | | 12/01/2024 | SERVICIOS JUNIO - | 96.721.280-6 | | F-1.225.967 | | 0 | 8.039.877 |
| 0-186 | | 12/01/2024 | AUTCLAVE A VAPOR GUIA | 77.431.951-4 | BUY ME SPA | F-742 | 06/12/2022 | 0 | 356.881 |
| 0-187 | | 12/01/2024 | AUTOADHESIVO INGRESO | 8.622.739-8 | GOMEZ ORTIZ CESAR MA | F-4.588 | 27/10/2022 | 0 | 160.650 |
| 0-188 | | 12/01/2024 | CONTRATACION HOSTING | 96.779.080-K | IFX NETWORKS CHILE S.A. | F-163.617 | | 0 | 344.981 |
| 0-190 | | 12/01/2024 | NOV CONTRATACION | 96.779.080-K | | F-0 | | 0 | 398.650 |
| 2153407002 - 1 - 110051 Deuda Flotante cuentas de Bienes y Servicios | | | | | | | | | |
| 0-61 | | 09/01/2024 | ADQUISICION PRODUCTOS | 76.106.068-6 | MAGICO PUBLICIDAD Y C | F-23.300 | 29/12/2023 | 0 | 8.088.079 |
| 0-62 | | 09/01/2024 | IMPRESION DE DIFUSION | 76.008.799-8 | IMPRESIONES INKJET SPA | F-29.239 | 14/09/2023 | 0 | 2.338.350 |
| 0-63 | | 09/01/2024 | IMPRESION DE DIFUSION | 76.008.799-8 | | F-30.198 | 29/12/2023 | 0 | 171.836 |
| 2153407002 - 1 - 120050 Deuda Flotante cuentas de Bienes y Servicios | | | | | | | | | |
| 0-13 | | 05/01/2024 | DICIEMBRE/23 SERVICIO | 60.503.000-9 | EMPRESA DE CORREOS DE | F-2.590.751 | 31/12/2023 | 0 | 237.900 |
| 0-36 | 234 | 06/01/2024 | ADMINISTRADORA DE | 77.327.430-4 | ADMINISTRADORA DE TU | F-29.652 | 29/12/2023 | 0 | 1.790.000 |
| 0-65 | 233 | 09/01/2024 | SERVICIO ARRIENDO DE | 76.593.245-9 | PLUSS MINERIA SPA | F-2.117 | 29/12/2023 | 0 | 360.000 |
| 2153407002 - 1 - 140050 Deuda Flotante cuentas de Bienes y Servicios | | | | | | | | | |
| 0-90 | 268 | 10/01/2024 | MEDIDOR LASER Y | 78.801.250-0 | EQUIPOS E INSTRUMENTO | F-15.917 | 22/11/2023 | 0 | 123.974 |
| 2153407002 - 1 - 160100 Deuda Flotante cuentas de Bienes y Servicios | | | | | | | | | |
| 0-54 | | 09/01/2024 | ARRIENDO DE EQUIPO | 79.534.260-5 | PETRINOVIC SPA | F-0 | 09/01/2024 | 0 | 487.900 |
| 2153407002 - 1 - 170200 Deuda Flotante cuentas de Bienes y Servicios | | | | | | | | | |
| 0-10 | 195 | 05/01/2024 | SERVICIO DE | 76.672.000-5 | PORTAL CHEQUE S.A. | F-24.119 | 02/01/2024 | 0 | 26.121 |
| 2153407002 - 1 - 170600 Deuda Flotante cuentas de Bienes y Servicios | | | | | | | | | |

MUNICIPALIDAD DE CONCHALI
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(31/01/2024)

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| 0-57 | 212 | 09/01/2024 | ADQUISICION UNIDADES | 76.104.326-9 | CCIEXPRESS S.P.A. | F-6.836 | 28/12/2023 | 0 | 5.811.187 |
| 2153407002 - 2 - 000000 Deuda Flotante cuentas de Bienes y Servicios | | | | | | | | | |
| 0-189 | | 12/01/2024 | CONTRATACION HOSTING | 96.779.080-K | IFX NETWORKS CHILE S.A. | F-0 | | 0 | 398.650 |
| 0-191 | | 12/01/2024 | CONTRATACION HOSTING | 96.779.080-K | | F-0 | | 0 | 398.650 |
| 2153407002 - 2 - 150050 Deuda Flotante cuentas de Bienes y Servicios | | | | | | | | | |
| 0-72 | | 09/01/2024 | MATERIALES DE | 76.532.399-1 | COMERCIALIZADORA WA | F-2.362 | 30/11/2023 | 0 | 64.419 |
| 2153407002 - 2 - 250000 Deuda Flotante cuentas de Bienes y Servicios | | | | | | | | | |
| 0-76 | 253 | 09/01/2024 | TERCIADO, PINO, | 78.069.140-9 | AUTOSERVICIO FERRETE | F-417.517 | 06/12/2023 | 0 | 1.148.443 |
| 2153407002 - 4 - 110350 Deuda Flotante cuentas de Bienes y Servicios | | | | | | | | | |
| 0-250 | 147 | 16/01/2024 | 14 AL 20 DE DIC./23 | 10.951.812-3 | VERA GALLEGOS RUPERT | D-0 | 16/01/2024 | 0 | 343.000 |
| 30-104 | 147 | 19/01/2024 | DP-147 CARMONA | 10.951.812-3 | | D-0 | | 228.667 | 0 |
| | | | | | | | | ** Total por pagar Cuenta | -85.582.102 |
| 2153407003 - 1 - 000000 Deuda Flotante cuentas Obras Civiles | | | | | | | | | |
| 0-176 | | 12/01/2024 | Reintegro Recursos no | 69.070.200-2 | MUNICIPALIDAD DE CONC | C-689 | | 0 | 8.302 |
| 2153407003 - 2 - 000000 Deuda Flotante cuentas Obras Civiles | | | | | | | | | |
| 0-176 | | 12/01/2024 | Reintegro Recursos no | 69.070.200-2 | | C-689 | | 0 | 5.720.883 |
| 0-192 | | 12/01/2024 | FACTURA 210 BARRIO | 76.578.762-9 | CONSTRUCTORA A & C SP | F-210 | | 0 | 21.833.744 |
| 0-193 | | 12/01/2024 | BARRIO CORTIJO, | 76.578.762-9 | | F-209 | | 0 | 35.348.175 |
| 0-194 | | 12/01/2024 | BARRIO CORTIJO, | 76.578.762-9 | | F-243 | | 0 | 25.495.078 |
| 0-195 | | 12/01/2024 | REPOSICION VEREDAS | 76.578.762-9 | | F-245 | | 0 | 28.503.113 |
| 0-196 | | 12/01/2024 | DEVOLUCION SALDOS NO | 60.515.000-4 | SUBSECRETARIA DE DESA | D-1 | | 0 | 4.048.461 |
| 0-197 | | 12/01/2024 | REPOSICION VEREDAS | 76.325.438-0 | CONSTRUCTORA CO TER | D-1 | | 0 | 60.000.000 |
| 0-198 | | 12/01/2024 | DEVOLUCION SALDO NO | 60.515.000-4 | SUBSECRETARIA DE DESA | D-1 | | 0 | 15.354.620 |
| 0-199 | | 12/01/2024 | D.S.N.E. REPOSICION | 60.515.000-4 | | D-1 | | 0 | 12.275.514 |
| 0-200 | | 12/01/2024 | D.S.N.E. REPOSICION | 60.515.000-4 | | D-1 | | 0 | 6.224.705 |
| 0-201 | | 12/01/2024 | D.S.N.E. REPOSICION | 60.515.000-4 | | D-1 | | 0 | 22.000.000 |
| 0-202 | | 12/01/2024 | D.S.N.E. REPOSICION | 60.515.000-4 | | D-1 | | 0 | 54.586.466 |
| 2153407003 - 2 - 140100 Deuda Flotante cuentas Obras Civiles | | | | | | | | | |
| 0-139 | | 11/01/2024 | CAMBIO CUBIERTA DOM Y | 76.485.433-0 | RAMCOMP SPA | F-0 | | 0 | 20.528.225 |
| 2153407003 - 2 - 210200 Deuda Flotante cuentas Obras Civiles | | | | | | | | | |
| 0-112 | 189 | 10/01/2024 | NOV. 23 MEJOR. CALZADA | 77.578.630-2 | INVERSIONES GVG LTDA. | F-365 | | 0 | 57.266.281 |
| 0-113 | 223 | 10/01/2024 | DIC 23 MEJOR. CALZADA | 77.578.630-2 | | F-370 | | 0 | 53.585.480 |
| 0-326 | | 25/01/2024 | DIC 23 MEJOR. CALZADA | 77.578.630-2 | | f-0 | | 0 | 4.148.239 |
| | | | | | | | | ** Total por pagar Cuenta | -426.927.286 |
| 2153407004 - 1 - 000000 Contratos Municipales | | | | | | | | | |
| 0-203 | | 12/01/2024 | CLARO CHILE SEP - DIC | 96.799.250-K | CLARO CHILE SPA | F-13.020.687 | | 0 | 263.671 |
| 0-204 | | 12/01/2024 | CLARO CHILE SEP - DIC | 96.799.250-K | | F-13.173.499 | | 0 | 1.175.108 |
| 0-205 | | 12/01/2024 | ENERO 22 SERV. | 96.721.280-6 | GTD TELESAT S.A. | F-1.225.887 | 26/12/2022 | 0 | 4.444.057 |
| 0-206 | | 12/01/2024 | FEBRERO 22 SERV. | 96.721.280-6 | | F-1.225.892 | 29/12/2022 | 0 | 4.490.552 |
| 0-207 | | 12/01/2024 | MARZO 22 SERV. | 96.721.280-6 | | F-1.225.893 | 29/12/2022 | 0 | 4.517.396 |
| 0-208 | | 12/01/2024 | SERVICIO TELEFONICA | 96.799.250-K | CLARO CHILE SPA | F-13.028.042 | 07/10/2021 | 0 | 148.782 |
| 0-209 | | 12/01/2024 | SERVICIO TELEFONICA | 96.799.250-K | | F-13.035.439 | 08/11/2021 | 0 | 87.471 |
| 0-210 | | 12/01/2024 | SERVICIO TELEFONICA | 96.799.250-K | | F-13.180.734 | 07/01/2022 | 0 | 1.866.329 |
| 2153407004 - 1 - 110350 Contratos Municipales | | | | | | | | | |
| 0-138 | 249 | 11/01/2024 | DIC 23 SERV. ASEO Y | 76.562.293-K | PROMARCO SPA. | F-2.015 | | 0 | 18.976.454 |
| 2153407004 - 1 - 150060 Contratos Municipales | | | | | | | | | |
| 0-124 | 221 | 11/01/2024 | NOV 23 SERV. ARRIENDO | 96.505.260-7 | COMERCIAL AUTOMOTRIZ | F-26.147 | | 0 | 3.000.000 |
| 0-125 | | 11/01/2024 | DIC 23 SERV. ARRIENDO | 96.505.260-7 | | f-0 | | 0 | 2.999.997 |
| 2153407004 - 2 - 000000 Contratos Municipales | | | | | | | | | |

MUNICIPALIDAD DE CONCHALI
MUNICIPALIDAD

ESTADO DE CUENTAS POR PAGAR

(31/01/2024)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|--|---------|------------|--------------------------|--------------|------------------------|-------------|------------|----------------------------------|-----------------------|
| 0-211 | | 12/01/2024 | 11 AL 31 DIC SERV. | 78.882.400-9 | LUIS ESTAY VALENZUELA | F-0 | | 0 | 6.333.940 |
| 0-212 | | 12/01/2024 | DEL 18/2 QAL 03/05 MANT. | 78.882.400-9 | | F-745 | 13/01/2023 | 0 | 23.007.824 |
| 2153407004 - 2 - 110350 Contratos Municipales | | | | | | | | | |
| 0-106 | 214 | 10/01/2024 | NOV 23 SERV. ARRIENDO | 86.130.200-8 | SISTEMAS MODULARES D | F-130.083 | | 0 | 8.163.905 |
| 0-107 | 214 | 10/01/2024 | DIC 23 SERV. ARRIENDO Y | 86.130.200-8 | | F-130.336 | | 0 | 8.163.905 |
| 2153407004 - 2 - 140100 Contratos Municipales | | | | | | | | | |
| 0-109 | 222 | 10/01/2024 | DIC 23 SERV. | 76.168.823-5 | SOCIEDAD INTERVENCION | F-1.942 | | 0 | 29.788.675 |
| 0-117 | 181 | 10/01/2024 | NOV 23 23 SERV. | 78.882.400-9 | LUIS ESTAY VALENZUELA | F-9.059 | | 0 | 9.500.910 |
| 0-118 | | 10/01/2024 | DIC 23 23 SERV. MANTEN. | 78.882.400-9 | | F-0 | | 0 | 9.500.910 |
| 0-119 | | 10/01/2024 | TRABAJOS ESPECIAL | 78.882.400-9 | | F-0 | | 0 | 13.406.621 |
| 2153407004 - 2 - 150100 Contratos Municipales | | | | | | | | | |
| 0-94 | 220 | 11/01/2024 | NOV 23 SERV. DISPOSION | 96.754.450-7 | K.D.M. S.A. | F-126.168 | | 0 | 34.206.665 |
| 0-95 | 220 | 11/01/2024 | NOV 23 SERV. DISPOSION | 96.754.450-7 | | F-145.277 | | 0 | 39.269.931 |
| 0-96 | | 11/01/2024 | DIC 23 SERV. DISPOSION | 96.754.450-7 | | F-145.669 | | 0 | 41.146.074 |
| 0-97 | 285 | 11/01/2024 | OCT 23 SERV. | 99.538.350-0 | DIMENSION S.A | F-41.099 | | 0 | 123.040.764 |
| 0-99 | | 11/01/2024 | DIC 23 SERV. | 99.538.350-0 | | F-41.370 | | 0 | 123.040.764 |
| 0-100 | 284 | 11/01/2024 | OCT 23 SERV. | 99.538.350-0 | | F-41.103 | | 0 | 27.416.518 |
| 0-101 | 287 | 11/01/2024 | NOV 23 SERV. | 99.538.350-0 | | F-41.263 | | 0 | 27.416.518 |
| 0-102 | | 11/01/2024 | DIC 23 SERV. | 99.538.350-0 | | F-41.372 | | 0 | 27.416.518 |
| 0-103 | 277 | 11/01/2024 | OCT 23 SERV. | 99.538.350-0 | | F-41.100 | | 0 | 79.850.000 |
| 0-104 | 286 | 11/01/2024 | NOV 23 SERV. | 99.538.350-0 | | F-41.262 | | 0 | 79.850.000 |
| 0-105 | | 11/01/2024 | DIC 23 SERV. | 99.538.350-0 | | F-41.371 | | 0 | 79.850.000 |
| 0-284 | | 22/01/2024 | DIC 23 SERV. DISPOSION | 96.754.450-7 | K.D.M. S.A. | F-126.204 | | 0 | 30.445.852 |
| 2153407004 - 2 - 150200 Contratos Municipales | | | | | | | | | |
| 0-98 | 288 | 11/01/2024 | NOV 23 SERV. | 99.538.350-0 | DIMENSION S.A | F-41.261 | | 0 | 123.040.764 |
| 0-115 | | 13/01/2024 | NOV 23 SERV. | 99.551.750-7 | SOLO VERDE SA | F-2.704 | | 0 | 40.200.000 |
| 0-116 | | 13/01/2024 | NOV 23 SERV. | 99.551.750-7 | | F-2.703 | | 0 | 160.800.000 |
| 0-218 | | 13/01/2024 | DIC 23 SERV. | 99.551.750-7 | | F-2.698 | | 0 | 201.000.000 |
| 2153407004 - 2 - 210200 Contratos Municipales | | | | | | | | | |
| 0-137 | | 11/01/2024 | PROYOCTO DE | 76.510.150-6 | INGENIERIA Y CONSTRUCC | F-0 | | 0 | 941.444 |
| | | | | | | | | ** Total por pagar Cuenta | -1.388.768.319 |
| 2153407005 - 2 - 000000 Deuda Flotante cuentas de CORESAM | | | | | | | | | |
| 0-80 | | 09/01/2024 | PROG. APOYO A LA | 70.878.100-2 | CORP MUNIC DE CONCHAL | I-4.521.190 | 03/10/2023 | 0 | 16.082.656 |
| 0-81 | | 09/01/2024 | FACTURA N°248,07/07/23 | 70.878.100-2 | | I-4.523.470 | 12/10/2023 | 0 | 4.170.000 |
| 0-83 | | 09/01/2024 | APOYO GESTION OLA DE | 70.878.100-2 | | I-4.540.239 | 29/12/2023 | 0 | 7.049.418 |
| 0-84 | | 09/01/2024 | APOYO GESTION | 70.878.100-2 | | I-4.540.240 | | 0 | 35.855.827 |
| 0-88 | | 09/01/2024 | PROGRAMA BTU | 70.878.100-2 | | I-4.511.660 | 29/12/2023 | 0 | 2.135.476 |
| 0-89 | | 09/01/2024 | FONDO INCENTIVO AL | 70.878.100-2 | | I-4.537.600 | 29/12/2023 | 0 | 447.006.662 |
| 0-213 | | 12/01/2024 | LISTA DE ESPERA | 70.878.100-2 | | F-225 | | 0 | 2.715.880 |
| 0-214 | | 12/01/2024 | ASIGNACION CUMPL. | 70.878.100-2 | | O-331 | | 0 | 3.069.295 |
| 0-215 | | 12/01/2024 | AJUSTE LEY DE SALUD | 70.878.100-2 | | O-331 | | 0 | 8.640.396 |
| 0-216 | 108 | 12/01/2024 | PROGRAMAS CORESAM | 70.878.100-2 | | O-331 | | 0 | 102.043.963 |
| 0-217 | | 12/01/2024 | REAJUSTE PERCAPITA 2020 | 70.878.100-2 | | O-331 | | 0 | 19.438.215 |
| 30-56 | 108 | 12/01/2024 | DP-108 CORP MUNIC DE | 70.878.100-2 | | O-331 | | 22.641.529 | 0 |
| 30-200 | 236 | 30/01/2024 | DP-236 CORP MUNIC DE | 70.878.100-2 | | I-4.544.308 | | 42.243.417 | 0 |
| 30-201 | 237 | 30/01/2024 | DP-237 CORP MUNIC DE | 70.878.100-2 | | I-4.544.349 | | 31.335 | 0 |
| 30-201 | 237 | 30/01/2024 | DP-237 CORP MUNIC DE | 70.878.100-2 | | I-4.544.353 | | 3.055.981 | 0 |
| 30-201 | 237 | 30/01/2024 | DP-237 CORP MUNIC DE | 70.878.100-2 | | I-4.544.355 | | 174.493 | 0 |
| 30-201 | 237 | 30/01/2024 | DP-237 CORP MUNIC DE | 70.878.100-2 | | I-4.544.356 | | 82.036 | 0 |
| 30-201 | 237 | 30/01/2024 | DP-237 CORP MUNIC DE | 70.878.100-2 | | I-4.544.356 | | 2.645.093 | 0 |

MUNICIPALIDAD DE CONCHALI
MUNICIPALIDAD

ESTADO DE CUENTAS POR PAGAR

(31/01/2024)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | |
|---------|---------|------------|----------------------|--------------|--------|-------------|---------------------------|--------|-----------------------|--|
| 30-201 | 237 | 30/01/2024 | DP-237 CORP MUNIC DE | 70.878.100-2 | | I-4.544.358 | | 28.142 | 0 | |
| | | | | | | | ** Total por pagar Cuenta | | -577.305.762 | |
| | | | | | | | **** Total General | | -2.509.084.389 | |