ESTADO DE CUENTAS POR PAGAR (30/09/2024)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2152202002002 - 1 - 110350** | | | **Ropa, de Trabajo, deportiva, etc...** | | | | | | | | | |
| 0-2.644 | 2329 | 27/09/2024 | Orden de | 76.434.473-1 | SOC. COMERCIALIZADOR | F-10.239 | 13/09/2024 | 0 | 125.000 | 811.276 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-125.000** | | | |
| **2152202003002 - 1 - 110350** | | | **Calzado de Trabajo** | | | | | | | | | |
| 0-2.644 | 2329 | 27/09/2024 | Orden de | 76.434.473-1 | | F-10.239 | 13/09/2024 | 0 | 117.617 | 811.276 | | |
| **2152202003002 - 1 - 150050** | | | **Calzado de Trabajo** | | | | | | | | | |
| 0-2.558 | 2215 | 12/09/2024 | Adquisición de botas para el | 78.610.360-6 | COMERCIAL E INDUSTRI | F-1.440.298 | 30/08/2024 | 0 | 1.703.867 | 809.533 | TESORERIA | 02/10/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-1.821.484** | | | |
| **2152204001 - 1 - 140050** | | | **Materiales de Oficina** | | | | | | | | | |
| 0-2.186 | | 26/08/2024 | Orden de Compra código: | 78.715.730-0 | SOCIEDAD COMERCIAL DI | F-17.828 | 21/08/2024 | 0 | 394.443 | 0 | | |
| 0-2.583 | 2204 | 17/09/2024 | Orden de Compra código: | 76.469.193-8 | TODOPLOTTER SPA | F-5.439 | 10/09/2024 | 0 | 641.470 | 809.411 | TESORERIA | 01/10/2024 |
| 0-2.643 | | 27/09/2024 | Orden de Compra codigo: | 77.772.832-6 | SAN FRANCISCO SPA | F-241 | 10/09/2024 | 0 | 592.025 | 0 | | |
| **2152204001 - 1 - 160200** | | | **Materiales de Oficina** | | | | | | | | | |
| 0-2.584 | 2271 | 17/09/2024 | 2296-540-AG24 02 PLACAS | 60.806.000-6 | CASA DE MONEDA DE CHI | F-343.277 | 09/09/2024 | 0 | 49.980 | 810.616 | TESORERIA | 09/10/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-1.677.918** | | | |
| **2152204002002 - 1 - 170451** | | | **Articulos Deportivos y trofeos** | | | | | | | | | |
| 0-2.556 | | 12/09/2024 | Orden de | 12.648.225-6 | VASQUEZ SEPULVEDA OL | F-458 | 04/09/2024 | 0 | 53.550 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-53.550** | | | |
| **2152204004002 - 2 - 130700** | | | **Para Programas Higiene Ambiental (zoonosis)** | | | | | | | | | |
| 0-2.616 | 2203 | 25/09/2024 | ADQUISICION DE SUTURAS | 76.218.200-9 | ACEVEDO Y CIA LIMITAD | F-111.545 | 13/09/2024 | 0 | 8.510.880 | 809.403 | TESORERIA | 01/10/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-8.510.880** | | | |
| **2152204004005 - 2 - 130100** | | | **Asistencia Social-Gift Cards de Artículos de aseo** | | | | | | | | | |
| 0-2.642 | | 27/09/2024 | ADQUISICION DE | 76.045.081-2 | SOCIEDAD DE CONFECCIO | F-3.529 | 13/09/2024 | 0 | 9.990.000 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-9.990.000** | | | |
| **2152204007 - 1 - 130700** | | | **Materiales y Útiles de Aseo** | | | | | | | | | |
| 0-2.615 | 2200 | 25/09/2024 | ADQUISICIÓN DE | 76.539.061-3 | DELTA GENERACION SPA | F-14.970 | 23/09/2024 | 0 | 113.278 | 809.392 | TESORERIA | 01/10/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-113.278** | | | |
| **2152204008002 - 4 - 130100** | | | **Asistencia Social-Menaje para Oficina, Casino y Otros** | | | | | | | | | |
| 0-2.679 | | 30/09/2024 | ADQUISICIÓN DE | 76.924.082-9 | INMOBILIARIA INNOVA SP | F-1.203 | 24/09/2024 | 0 | 2.015.027 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-2.015.027** | | | |
| **2152204009005 - 1 - 170600** | | | **Repuestos y accesorios computacionales** | | | | | | | | | |
| 0-2.588 | 2214 | 23/09/2024 | Orden de Compra codigo: | 77.589.962-K | IOT SOLUTION SPA | F-43 | 13/09/2024 | 0 | 689.605 | 809.519 | TESORERIA | 02/10/2024 |
| 0-2.646 | 2330 | 27/09/2024 | ADQUISICION DE 20 | 77.219.531-1 | COMERCIAL BLUESHOP S | F-2.172 | 24/09/2024 | 0 | 190.567 | 811.288 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-880.172** | | | |
| **2152204010001 - 1 - 110351** | | | **Edificios Municipales** | | | | | | | | | |
| 0-2.555 | 2212 | 12/09/2024 | Orden de Compra código: | 77.337.596-8 | COMERCIALIZADORA Y S | F-1.466 | 28/08/2024 | 0 | 1.899.979 | 809.510 | TESORERIA | 02/10/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-1.899.979** | | | |
| **2152204012 - 1 - 170500** | | | **Otros Materiales, Repuestos y Útiles Diversos** | | | | | | | | | |
| 0-2.156 | 2189 | 21/08/2024 | Orden de Compra código: | 76.377.858-4 | COMERCIAL BELTCHILE S | F-6.022 | 20/08/2024 | 0 | 232.050 | 809.323 | TESORERIA | 01/10/2024 |
| **2152204012 - 1 - 180050** | | | **Otros Materiales, Repuestos y Útiles Diversos** | | | | | | | | | |
| 0-2.494 | 2193 | 09/09/2024 | Orden de Compra código: | 76.519.035-5 | CONSTRUCTORA FERNAN | F-349 | 03/09/2024 | 0 | 39.682 | 809.366 | TESORERIA | 01/10/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-271.732** | | | |
| **2152204014001 - 1 - 359901** | | | **Uso Municipal-Productos Elaborados Cuero, Caucho y Plástico** | | | | | | | | | |
| 0-2.492 | 2195 | 09/09/2024 | El lugar de entrega, será en Av. | 76.112.438-2 | COMERCIALIZADORA MA | F-4.997 | 30/08/2024 | 0 | 257.040 | 809.369 | TESORERIA | 01/10/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-257.040** | | | |
| **2152205001002001 - 2 - 000000** | | | **Consumo Alumbrado** | | | | | | | | | |
| 0-2.622 | 2164 | 25/09/2024 | ALUMBRADO PÚBLICO EL | 96.800.570-7 | ENEL DISTRIBUCION CHIL | F-30.950.403 | 22/08/2024 | 0 | 37.069 | 809.001 | DIRECCION DE RENTAS MU | 27/09/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-37.069** | | | |
| **2152205005001 - 1 - 110350** | | | **Telefonía Fija** | | | | | | | | | |
| 0-2.233 | 2205 | 02/09/2024 | SERVICIO JULIO GTD | 96.721.280-6 | GTD TELESAT S.A. | F-1.292.260 | 27/08/2024 | 0 | 9.748.731 | 809.447 | DIRECCION DE RENTAS MU | 02/10/2024 |
| 0-2.660 | 2205 | 27/09/2024 | AGOSTO 24 SERV. DE | 96.721.280-6 | | F-1.294.697 | 10/09/2024 | 0 | 9.794.264 | 809.447 | DIRECCION DE RENTAS MU | 02/10/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-19.542.995** | | | |
| **2152205006 - 1 - 110350** | | | **Telefonía Celular** | | | | | | | | | |
| 0-2.480 | | 09/09/2024 | SERV TELEFONIA | 76.124.890-1 | MOVISTAR MOVIL (TELE | F-70.774.260 | 01/09/2024 | 0 | 1.567.510 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-1.567.510** | | | |
| **2152208001001 - 1 - 110350** | | | **Dependencias** | | | | | | | | | |
| 0-1.949 | | 30/07/2024 | SERVICIO DE LIMPIEZA DE | 76.140.696-5 | LOGISTICA EMPRESARIAL S | F-3.980 | 22/07/2024 | 0 | 26.775.000 | 0 | | |
| 0-2.204 | | 28/08/2024 | SERVICIO DE LIMPIEZA DE | 76.140.696-5 | | F-4.034 | 21/08/2024 | 0 | 26.775.000 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-53.550.000** | | | |
| **2152208001002001 - 2 - 150100** | | | **Recoleccion Residuos Domiciliarios** | | | | | | | | | |
| 0-2.095 | 2315 | 14/08/2024 | JULIO 24 SERV. RESIDUOS | 99.538.350-0 | DIMENSION S.A | F-42.251 | | 0 | 128.577.598 | 810.985 | DIRECCION DE CONTROL | 09/10/2024 |
| 0-2.628 | | 26/09/2024 | AGOSTO 24 SERV. RSD | 99.538.350-0 | | F-42.359 | 31/08/2024 | 0 | 128.577.598 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-257.155.196** | | | |
| **2152208001002003 - 2 - 150050** | | | **Aseo Ferias Libres** | | | | | | | | | |
| 0-2.096 | 2319 | 14/08/2024 | JULIO 24 SERV.REC | 99.538.350-0 | | F-42.253 | | 0 | 28.650.260 | 811.009 | DIRECCION DE CONTROL | 09/10/2024 |
| 0-2.634 | | 26/09/2024 | AGOSTO 24 SERV. FERIAS | 99.538.350-0 | | F-42.361 | | 0 | 28.650.260 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-57.300.520** | | | |
| **2152208001002004 - 2 - 150200** | | | **Relleno Sanitario y Estación de Transferencia** | | | | | | | | | |
| 0-2.517 | | 10/09/2024 | JULIO 24 SERV. DE | 96.754.450-7 | K.D.M. S.A. | F-148.607 | | 0 | 41.445.562 | 0 | | |
| 0-2.518 | | 10/09/2024 | JULIO 24 SERV. DE | 96.754.450-7 | | F-126.492 | | 0 | 36.101.784 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-77.547.346** | | | |
| **2152208001002006 - 2 - 150100** | | | **Barrido de Calles y Mantención de Sumideros** | | | | | | | | | |

ESTADO DE CUENTAS POR PAGAR (30/09/2024)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0-2.519 | | 10/09/2024 | SERVICIO DE BARRIDO EN | 76.891.003-0 | COMERCIAL MUÑOZ Y MU | F-483 | | 0 | 17.950.000 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-17.950.000** | | | |
| **2152208003003 - 2 - 150100 Mantencion Areas Verdes** | | | | | | | | | | | | |
| 0-2.528 | 2090 | 11/09/2024 | AGOSTO 24 SERV. | 99.551.750-7 | SOLO VERDE SA | F-3.026 | 16/08/2024 | 0 | 241.584.166 | 807.648 | DIRECCION DE RENTAS MU | 24/09/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-241.584.166** | | | |
| **2152208010 - 1 - 230050 Servicios de Suscripción y Similares** | | | | | | | | | | | | |
| 0-2.481 | 2182 | 09/09/2024 | PLATAFORMA | 96.936.650-9 | MICROJURIS COM CHILE S | F-31.642 | 02/09/2024 | 0 | 157.675 | 809.254 | TESORERIA | 01/10/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-157.675** | | | |
| **2152208999006 - 1 - 110350 Otros Servicios Generales** | | | | | | | | | | | | |
| 0-2.582 | 2213 | 17/09/2024 | Contratación de servicio de | 76.274.236-5 | RED-APIS SOCIEDAD DE T | F-903 | 12/09/2024 | 0 | 684.824 | 809.513 | ADMINISTRACION MUNICI | 04/10/2024 |
| **2152208999006 - 1 - 130700 Otros Servicios Generales** | | | | | | | | | | | | |
| 0-2.650 | | 27/09/2024 | Orden de Compra codigo: | 76.886.656-2 | SOCIEDAD COMERCIAL DE | F-14.804 | 26/09/2024 | 0 | 74.494 | 0 | | |
| **2152208999006 - 1 - 160100 Otros Servicios Generales** | | | | | | | | | | | | |
| 0-2.235 | 2084 | 02/09/2024 | ARRIENDO Y | 79.534.260-5 | PETRINOVIC SPA | F-30.720 | 30/08/2024 | 0 | 533.120 | 807.618 | CONTABILIDAD Y PRESUP | 23/09/2024 |
| **2152208999006 - 1 - 170200 Otros Servicios Generales** | | | | | | | | | | | | |
| 0-2.477 | 2318 | 09/09/2024 | Orden de Compra código: | 76.672.000-5 | PORTAL CHEQUE S.A. | F-25.234 | 02/09/2024 | 0 | 26.121 | 810.998 | DIRECCION DE CONTROL | 09/10/2024 |
| **2152208999006 - 1 - 230050 Otros Servicios Generales** | | | | | | | | | | | | |
| 0-634 | | 08/03/2024 | Renovación firma electrónica | 96.928.180-5 | EMPRESA NACIONAL DE C | F-2.445.894 | 29/02/2024 | 0 | 33.500 | 0 | | |
| **2152208999006 - 6 - 131500 Otros Servicios Generales** | | | | | | | | | | | | |
| 0-2.138 | | 19/08/2024 | Trato Directo Contratación de | 16.690.989-9 | VARELA ÁLVAREZ FRANC | B-94 | 16/08/2024 | 0 | 1.000.000 | 0 | | |
| 0-2.155 | 2331 | 21/08/2024 | SONIDO, PANTALLAS, | 76.281.072-7 | Servicios y producciones de esp | F-222 | 20/08/2024 | 0 | 9.520.000 | 811.291 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-11.872.059** | | | |
| **2152208999008001 - 4 - 000000 Asistencia Social-Organizaciones Sociales** | | | | | | | | | | | | |
| 0-2.493 | 2274 | 09/09/2024 | SERVICIO DE TRANSPORTE | 5.522.953-8 | CARRASCO GONZALEZ DE | F-2.760 | 31/08/2024 | 0 | 10.660.000 | 810.641 | | |
| 0-2.698 | | 30/09/2024 | SERVICIO DE TRANSPORTE | 5.522.953-8 | | F-2.762 | 30/09/2024 | 0 | 10.120.000 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-20.780.000** | | | |
| **2152208999009 - 2 - 150200 Recolección Residuos Urbanos** | | | | | | | | | | | | |
| 0-2.097 | 2317 | 14/08/2024 | JULIO 24 SERV. | 99.538.350-0 | DIMENSION S.A | F-42.252 | | 0 | 79.850.000 | 810.997 | DIRECCION DE CONTROL | 09/10/2024 |
| 0-2.633 | | 26/09/2024 | AGOSTO 24 SERV. | 99.538.350-0 | | F-42.404 | | 0 | 83.203.700 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-163.053.700** | | | |
| **2152209003001 - 1 - 000000 Arriendo Vehículos Seguridad** | | | | | | | | | | | | |
| 0-2.482 | | 09/09/2024 | SERVICIO ARRIENDO DE | 77.991.710-K | CESAR RAMIREZ E HIJO LI | F-4.736 | 05/09/2024 | 0 | 5.499.999 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-5.499.999** | | | |
| **2152209003002 - 1 - 150060 Arriendo Vehiculos-Flota Mayor** | | | | | | | | | | | | |
| 0-2.659 | 2206 | 27/09/2024 | ESTADO DE PAGO 2 | 96.505.260-7 | COMERCIAL AUTOMOTRIZ | F-26.234 | | 0 | 3.000.000 | 809.449 | TESORERIA | 02/10/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-3.000.000** | | | |
| **2152210002 - 1 - 170900 Primas y Gastos de Seguros** | | | | | | | | | | | | |
| 0-2.491 | 2313 | 09/09/2024 | 3ER PERIODO LICITACION | 99.017.000-2 | SEGUROS GENERALES SUR | F-7.660.141 | 30/08/2024 | 0 | 26.883.094 | 810.982 | ADMINISTRACION MUNICI | 09/10/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-26.883.094** | | | |
| **2152211002001 - 1 - 170451 Cursos Contratados con Terceros** | | | | | | | | | | | | |
| 0-2.471 | | 09/09/2024 | Contratación de servicio | 76.506.862-2 | YRC Asesorías y Capacitacio | F-981 | 06/09/2024 | 0 | 9.500.000 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-9.500.000** | | | |
| **2152211003 - 1 - 110350 Servicios Informáticos** | | | | | | | | | | | | |
| 0-2.589 | 2198 | 23/09/2024 | contratacion de hosting con | 77.349.120-8 | TECNOLOGIACHILE.COM L | F-67.138 | 16/09/2024 | 0 | 220.000 | 809.386 | TESORERIA | 01/10/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-220.000** | | | |
| **2152211999001 - 2 - 130060 Asistencia Social-Estratificación Social (RSH)** | | | | | | | | | | | | |
| 0-2.661 | 2207 | 27/09/2024 | AGOSTO 24 SER. | 6.332.131-1 | AVALOS VILLABLANCA S | F-486 | 13/09/2024 | 0 | 4.370.000 | 809.453 | TESORERIA | 02/10/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-4.370.000** | | | |
| **2152401003003099 - 2 - 000000 Programas Coresam** | | | | | | | | | | | | |
| 0-1.007 | | 22/04/2024 | Factura 263 15/03/2024 | 70.878.100-2 | CORP MUNIC DE CONCHAL | I-4.669.191 | 17/04/2024 | 0 | 14.658.042 | 0 | | |
| 0-1.008 | | 22/04/2024 | FACTURA 262 15/03/2024 | 70.878.100-2 | | I-4.669.190 | 17/04/2024 | 0 | 8.930.387 | 0 | | |
| 0-1.009 | | 22/04/2024 | FACTURA 264 | 70.878.100-2 | | I-4.669.158 | 17/04/2024 | 0 | 23.507.500 | 0 | | |
| 0-1.016 | | 22/04/2024 | 70%1ERA CUOTA SENAME | 70.878.100-2 | | I-4.619.808 | 27/03/2024 | 0 | 51.314.834 | 0 | | |
| 0-1.023 | | 22/04/2024 | 3ERA REMESA | 70.878.100-2 | | I-4.672.443 | 22/04/2024 | 0 | 15.514.711 | 0 | | |
| 0-1.520 | | 21/06/2024 | CAMPAÑA DE INVIERNO | 70.878.100-2 | | I-4.817.118 | 21/06/2024 | 0 | 38.117.362 | 0 | | |
| 0-1.885 | | 23/07/2024 | 70% 1ERA CUOTA | 70.878.100-2 | | I-4.829.749 | 22/07/2024 | 0 | 21.490.746 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-173.533.582** | | | |
| **2152401003004004 - 2 - 000000 Pago Prestaciones Valoradas (05.03.006.001.004)** | | | | | | | | | | | | |
| 0-1.330 | | 31/05/2024 | FACTURA 265 | 70.878.100-2 | | I-4.805.397 | 29/05/2024 | 0 | 131.915.917 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-131.915.917** | | | |
| **2152401005001 - 2 - 210050 Subvenciones** | | | | | | | | | | | | |
| 0-1.962 | 1982 | 31/07/2024 | SUBVENCION/24 INSUMOS | 71.853.400-3 | UNION COMUNAL DE CEN | D-818 | 25/07/2024 | 0 | 3.000.000 | 806.036 | TESORERIA | 09/09/2024 |
| 0-1.963 | 2280 | 31/07/2024 | SUBVENCION/24 INSUMOS | 71.853.400-3 | | D-818 | 25/07/2024 | 0 | 2.000.000 | 810.691 | DIRECCION DE RENTAS MU | 10/10/2024 |
| 0-1.964 | 2223 | 31/07/2024 | SUBVENCION/24 | 73.115.000-1 | UNION COMUNAL CENTR | D-818 | 25/07/2024 | 0 | 5.000.000 | 809.715 | TESORERIA | 03/10/2024 |
| 0-1.965 | 2225 | 31/07/2024 | SUBVENCION/24 INSUMOS | 71.796.500-0 | UNION COMUNAL JUNTA D | D-818 | 25/07/2024 | 0 | 3.000.000 | 809.752 | TESORERIA | 07/10/2024 |
| 0-1.966 | 2224 | 31/07/2024 | SUBVENCION/24 | 61.109.000-5 | DEFENSA CIVIL DE CHILE | D-818 | 25/07/2024 | 0 | 3.000.000 | 809.718 | TESORERIA | 03/10/2024 |
| 0-1.972 | 2191 | 31/07/2024 | SUBVENCION/24 2 PASAJES | 65.096.036-K | AGRU. SOC. CULT. Y DEP. K | D-818 | 25/07/2024 | 0 | 1.550.000 | 809.342 | TESORERIA | 01/10/2024 |
| 0-2.506 | | 10/09/2024 | SUBVENCION/24 COMPRA | 70.543.600-2 | FUNDACION LAS ROSAS D | D-1.012 | 06/09/2024 | 0 | 1.000.000 | 0 | | |
| 0-2.507 | | 10/09/2024 | SUBVENCION/24 | 65.353.660-7 | CENTRO DE MADRES ADA I | D-1.012 | 06/09/2024 | 0 | 3.583.328 | 0 | | |
| 0-2.508 | | 10/09/2024 | SUBVENCION/24 ADQ. DE | 65.229.665-3 | AGRUPACION SOCIAL Y C | D-1.012 | 06/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.509 | | 10/09/2024 | SUBVENCION/24 | 65.180.311-K | AGRU. SOC. CULT Y DEP. T | D-1.012 | 06/09/2024 | 0 | 614.812 | 0 | | |
| 0-2.510 | | 10/09/2024 | SUBVENCION/24 | 65.787.860-K | AGRU. SOC. CULT. Y DEP. P | D-1.012 | 06/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.511 | | 10/09/2024 | SUBVENCION/24 | 72.384.200-K | CLUB DEPORTIVO UNION S | D-1.012 | 06/09/2024 | 0 | 1.000.000 | 0 | | |
| 0-2.512 | | 10/09/2024 | SUBVENCION/24 | 75.962.240-5 | CLUB DEPORTIVO ROWDY | D-1.012 | 06/09/2024 | 0 | 1.000.000 | 0 | | |
| 0-2.513 | | 10/09/2024 | SUBVENCION/24 | 65.074.305-9 | CENTRO DEPORTIVO CUL | D-1.012 | 06/09/2024 | 0 | 1.000.000 | 0 | | |

ESTADO DE CUENTAS POR PAGAR (30/09/2024)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0-2.514 | | 10/09/2024 | SUBVENCION/24 ADQ. DE | 75.344.900-0 | UNION COMUNAL DE ADU | D-1.012 | 06/09/2024 | 0 | 3.000.000 | 0 | | |
| 0-2.515 | | 10/09/2024 | SUBVENCION/24 SERVICIO | 65.179.198-7 | A.S.C Y DEPORTIVA COPIHU | D-1.012 | 06/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.516 | | 10/09/2024 | SUBVENCION/24 ADQ. | 65.174.265-K | AGRU.SOC. CULT Y DEP. P | D-1.012 | 06/09/2024 | 0 | 900.000 | 0 | | |
| 0-2.641 | 2184 | 27/09/2024 | SUBVENCION 2024- | 65.212.893-9 | AGRUPACION SOCIAL Y C | D-1.054 | 23/09/2024 | 0 | 22.079.800 | 809.272 | TESORERIA | 01/10/2024 |
| 30-1.954 | 1982 | 09/09/2024 | DP-1982 UNION COMUNAL | 71.853.400-3 | UNION COMUNAL DE CEN | D-818 | | 3.000.000 | 0 | 806.036 | TESORERIA | 09/09/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-54.727.940** | | | |
| **2152401005002 - 2 - 130300** | | | **Fondeve** | | | | | | | | | |
| 0-2.664 | | 30/09/2024 | FONDEVE/24 MEJORANDO | 71.497.100-K | JUNTA DE VECINOS UNIDA | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.665 | | 30/09/2024 | FONDEVE/24 | 65.027.838-0 | JUNTA DE VECINOS VILLA | D-1.076 | 27/09/2024 | 0 | 1.631.685 | 0 | | |
| 0-2.666 | | 30/09/2024 | FONDEVE/24 | 72.103.400-3 | JUNTA DE VECINOS PLAZA | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.667 | | 30/09/2024 | FONDEVE/24 UN LECHO | 72.075.000-7 | JUNTA DE VECINO ALIANZ | D-1.076 | 27/09/2024 | 0 | 1.926.667 | 0 | | |
| 0-2.668 | | 30/09/2024 | FONDEVE/24 BARRIO | 65.187.774-1 | JUNTA DE VECINOS BARRI | D-1.076 | 27/09/2024 | 0 | 1.884.857 | 0 | | |
| 0-2.669 | | 30/09/2024 | FONDEVE/24 | 65.118.295-6 | JUNTA DE VECINOS VILLA | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.670 | | 30/09/2024 | FONDEVE/24 ESTRELLAS | 72.579.800-8 | JUNTA DE VECINOS LAS M | D-1.076 | 27/09/2024 | 0 | 1.998.355 | 0 | | |
| 0-2.671 | | 30/09/2024 | FONDEVE/24 SEGURIDAD | 72.108.300-4 | JUNTA DE VECINOS BRISA | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.672 | | 30/09/2024 | FONDEVE/24 VOLVER A | 72.073.800-7 | JUNTA DE VECINOS VILLA | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.673 | | 30/09/2024 | FONDEVE/24 CAMBIANDO | 72.056.300-2 | JUNTA DE VECINOS POBLA | D-1.076 | 27/09/2024 | 0 | 1.947.019 | 0 | | |
| 0-2.674 | | 30/09/2024 | FONDEVE/24 | 70.006.700-9 | J.V. HOGAR PROPIO | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.675 | | 30/09/2024 | FONDEVE/24 COMUNIDAD | 72.064.800-8 | JUNTA DE VECINOS ARQUI | D-1.076 | 27/09/2024 | 0 | 1.845.000 | 0 | | |
| 0-2.676 | | 30/09/2024 | FONDEVE/24 INSTALACION | 72.292.500-9 | JUNTA DE VECINOS POBLA | D-1.076 | 27/09/2024 | 0 | 1.999.996 | 0 | | |
| 0-2.677 | | 30/09/2024 | FONDEVE/24 EL CORTIJO | 72.087.500-4 | JUNTA DE VECINOS EL CO | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.678 | | 30/09/2024 | FONDEVE/24 | 72.053.400-2 | JUNTA DE VECINOS PALMI | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.680 | | 30/09/2024 | FONDEVE/24 POR | 75.854.700-0 | JUNTA DE VECINOS VILLA | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.681 | | 30/09/2024 | FONDEVE/24 UN NUEVO | 72.055.900-5 | JUNTA DE VECINOS VILLA | D-1.076 | 27/09/2024 | 0 | 1.997.920 | 0 | | |
| 0-2.682 | | 30/09/2024 | FONDEVE/24 REALIZANDO | 72.075.200-K | JUNTA DE VECINOS PALMI | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.683 | | 30/09/2024 | FONDEVE/24 TALLER DE | 65.634.740-6 | JUNTA DE VECINOS VILLA | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.684 | | 30/09/2024 | FONDEVE/24 | 72.097.400-2 | JUNTA DE VECINOS Nº9 LO | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.685 | | 30/09/2024 | FONDEVE/24 BARRIO | 72.066.600-6 | JUNTA DE VECINOS PORVE | D-1.076 | 27/09/2024 | 0 | 1.970.866 | 0 | | |
| 0-2.686 | | 30/09/2024 | FONDEVE/24 | 72.053.200-K | JUNTA DE VECINOS DIEGO | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.687 | | 30/09/2024 | FONDEVE/24 | 72.087.600-0 | JUNTA DE VECINOS VILLA | D-1.076 | 27/09/2024 | 0 | 1.926.666 | 0 | | |
| 0-2.688 | | 30/09/2024 | FONDEVE/24 | 65.515.600-3 | JUNTA DE VECINO POBLAC | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.689 | | 30/09/2024 | FONDEVE/24 REPARAR Y | 72.050.700-5 | JUNTA DE VECINOS VILLA | D-1.076 | 27/09/2024 | 0 | 1.873.392 | 0 | | |
| 0-2.690 | | 30/09/2024 | FONDEVE/24 | 73.121.200-7 | JUNTA DE VECINOS UNIO | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.691 | | 30/09/2024 | FONDEVE/24 | 65.052.470-5 | JUNTA DE VECINOS LOS M | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.692 | | 30/09/2024 | FONDEVE/24 | 65.183.718-9 | JUNTA DE VECINOS VILLA | D-1.076 | 27/09/2024 | 0 | 1.913.480 | 0 | | |
| 0-2.693 | | 30/09/2024 | FONDEVE/24 | 65.052.860-3 | JUNTAS DE VECINOS "LAS | D-1.076 | 27/09/2024 | 0 | 1.904.680 | 0 | | |
| 0-2.694 | | 30/09/2024 | FONDEVE/24 MEJORANDO | 65.077.048-K | JUNTA DE VECINOS NOROF | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.695 | | 30/09/2024 | FONDEVE/24 APOYANDO | 72.084.700-0 | JUNTA DE VECINOS ENEA | D-1.076 | 27/09/2024 | 0 | 1.997.866 | 0 | | |
| 0-2.696 | | 30/09/2024 | FONDEVE/24 | 72.061.300-K | JUNTA DE VECINOS HUECH | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.697 | | 30/09/2024 | FONDEVE/24 AVANZANDO | 65.137.560-6 | JUNTA DE VECINOS ENEA | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.699 | | 30/09/2024 | FONDEVE/24 SEGUIR | 65.037.578-5 | JUNTA DE VECINOS N°41 D | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.700 | | 30/09/2024 | FONDEVE/24 | 65.118.433-9 | JUNTA DE VECINOS VILLA | D-1.076 | 27/09/2024 | 0 | 1.820.961 | 0 | | |
| 0-2.701 | | 30/09/2024 | FONDEVE/24 | 65.170.739-0 | JUNTA DE VECINOS COMUI | D-1.076 | 27/09/2024 | 0 | 1.850.509 | 0 | | |
| 0-2.702 | | 30/09/2024 | FONDEVE/24 CONFECCION | 72.048.300-9 | JUNTA DE VECINOS POBLA | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.703 | | 30/09/2024 | FONDEVE/24 | 72.053.300-6 | JUNTA DE VECINOS VILLA | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.704 | | 30/09/2024 | FONDEVE/24 REPOSICION | 72.061.400-6 | JUNTA DE VECINOS REMOI | D-1.076 | 27/09/2024 | 0 | 1.967.409 | 0 | | |
| 0-2.705 | | 30/09/2024 | FONDEVE/24 | 72.075.100-3 | JUNTA DE VECINOS ARTUR | D-1.076 | 27/09/2024 | 0 | 1.857.142 | 0 | | |
| 0-2.706 | | 30/09/2024 | FONDEVE/24 EQUIPANDO | 72.068.900-6 | JUNTA DE VECINOS POBLA | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.707 | | 30/09/2024 | FONDEVE/24 MEJORANDO | 72.146.500-4 | JUNTA DE VECINOS MARTI | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.708 | | 30/09/2024 | FONDEVE/24 SEGURIDAD | 72.099.200-0 | JUNTA DE VECINOS POBLA | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.709 | | 30/09/2024 | FONDEVE/24 MAS Y | 72.071.500-7 | JUNTA DE VECINOS MANUI | D-1.076 | 27/09/2024 | 0 | 1.189.433 | 0 | | |
| 0-2.710 | | 30/09/2024 | FONDEVE/24 | 72.081.600-8 | JUNTA DE VECINOS EUSEB | D-1.076 | 27/09/2024 | 0 | 1.919.752 | 0 | | |
| 0-2.711 | | 30/09/2024 | FONDEVE/24 ILUMINANDO | 72.086.500-9 | JUNTA DE VECINOS PEDR | D-1.076 | 27/09/2024 | 0 | 1.994.666 | 0 | | |
| 0-2.712 | | 30/09/2024 | FONDEVE/24 EQUIPANDO | 72.053.800-8 | POBLACION JUANITA AGU | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.713 | | 30/09/2024 | FONDEVE/24 AMPLIANDO | 72.069.000-4 | JUNTA DE VECINOS JUAN | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| 0-2.714 | | 30/09/2024 | FONDEVE/24 LUZ EN MI | 75.948.890-3 | JUNTA DE VECINOS POBL. | D-1.076 | 27/09/2024 | 0 | 2.000.000 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-95.418.321** | | | |
| **2152401005003 - 2 - 130300** | | | **Fondo Organizaciones Funcionales (FIDOF)** | | | | | | | | | |
| 0-2.276 | | 07/09/2024 | FIDOF/24 PASEO POR 1 DIA | 65.028.725-8 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 696.150 | 0 | | |
| 0-2.277 | | 07/09/2024 | FIDOF/24 SONRISA DE | 65.070.474-6 | CENTRO GENERAL DE PAD | D-992 | 02/09/2024 | 0 | 665.327 | 0 | | |
| 0-2.278 | | 07/09/2024 | FIDOF/24 JUNTAS | 65.011.250-4 | CENTRO DE MADRES "PA | D-972 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.279 | | 07/09/2024 | FIDOF/24 PARA SEGUIR | 65.085.135-8 | CLUB ADULTO MAYOR LA | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.280 | | 07/09/2024 | FIDOF/24 FUERZA Y | 65.349.150-6 | CENTRO DE MADRES BEL | D-992 | 02/09/2024 | 0 | 606.818 | 0 | | |
| 0-2.281 | | 07/09/2024 | FIDOF/24 UN DIA DE | 65.226.224-4 | AGR. SOC. CUL. Y DEP. RE | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.282 | | 07/09/2024 | FIDOF/24 RECREACION Y | 73.668.300-8 | CLUB ADULTO MAYOR JU | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.283 | | 07/09/2024 | FIDOF/24 UN DIA DE | 65.728.190-5 | CENTRO DE MADRES ROS | D-992 | 02/09/2024 | 0 | 698.422 | 0 | | |
| 0-2.284 | | 07/09/2024 | FIDOF/24 GRAN MESA | 65.931.780-K | CLUB DEPORTIVO POBL. M | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.285 | | 07/09/2024 | FIDOF/24 MEJOORANDO | 73.089.400-7 | CLUB DEPORTIVO DEFENS | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.286 | | 07/09/2024 | FIDOF/24 LOS DIAMANTES | 65.079.927-5 | CLUB ADULTO MAYOR DI | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.287 | | 07/09/2024 | FIDOF/24 DIA DE | 65.183.594-1 | AGRU.SOC,CULT. Y DEP M | D-992 | 02/09/2024 | 0 | 669.090 | 0 | | |
| 0-2.288 | | 07/09/2024 | FIDOF/24 CON PARKA | 65.229.665-3 | AGRUPACION SOCIAL Y C | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.289 | | 07/09/2024 | FIDOF/24 EQUIPAMIENTO | 65.140.918-7 | CLUB ADULTO MAYOR JU | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.290 | | 07/09/2024 | FIDOF/24 | 65.153.296-5 | CLUB ADULTO MAYOR NU | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.291 | | 07/09/2024 | FIDOF/24 RUTA DIVERTIDA | 65.064.132-9 | ESCUELA CARNAVALERA T | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.292 | | 07/09/2024 | FIDOF/24 VISTIENDO A LOS | 72.384.200-K | CLUB DEPORTIVO UNION S | D-992 | 02/09/2024 | 0 | 699.691 | 0 | | |
| 0-2.293 | | 07/09/2024 | FIDOF/24 RECREANDO | 65.227.124-3 | CENTRO DE MADRES CRE | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.294 | | 07/09/2024 | FIDOF/24 SOÑANDO POR | 65.934.010-0 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.295 | | 07/09/2024 | FIDOF/24 UTENSILIOS DE | 71.325.100-3 | CLUB DEPORTIVO PALAIS I | D-992 | 02/09/2024 | 0 | 699.171 | 0 | | |
| 0-2.296 | | 07/09/2024 | FIDOF/24 TALLER DE | 72.684.400-3 | CLUB DEPORTIVO CULTUR | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.297 | | 07/09/2024 | FIDOF/24 PASEANDO | 65.717.410-6 | CLUB ADULTO MAYOR VI | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.298 | | 07/09/2024 | FIDOF/24 TALLER DE | 65.167.016-0 | CENTRO DE MADRES SEÑ | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |

ESTADO DE CUENTAS POR PAGAR (30/09/2024)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0-2.299 | | 07/09/2024 | FIDOF/24 MANOS | 65.117.302-7 | AGRUPACION SOCIAL CUL | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.300 | | 07/09/2024 | FIDOF/24 CONOCIENDO | 65.229.034-5 | CLUB ADULTO MAYOR ES | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.301 | | 07/09/2024 | FIDOF/24 APOLO RECREA | 65.218.484-7 | AGRUPACION SOCIAL CUL | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.302 | | 07/09/2024 | FIDOF/24 TOMADAS DE | 65.086.367-4 | CENTRO DE MADRES LAS F | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.303 | | 07/09/2024 | FIDOF/24 MEJORAMIENTO | 65.194.419-8 | AGRUP. SOCIAL Y CULTUR. | D-992 | 02/09/2024 | 0 | 670.001 | 0 | | |
| 0-2.304 | | 07/09/2024 | FIFOF/24 VIVIR CON | 73.668.400-4 | CLUB DEL ADULTO MAYO | D-992 | 02/09/2024 | 0 | 689.772 | 0 | | |
| 0-2.305 | | 07/09/2024 | FIDOF/24 PASEO UNION Y | 65.144.056-4 | A.S.D FIT CLUB VIDA ACTIV | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.306 | | 07/09/2024 | FIFOF/24 DISFRUTANDO | 74.011.600-2 | CLUB ADULTO MAYOR NU | D-992 | 02/09/2024 | 0 | 694.545 | 0 | | |
| 0-2.307 | | 07/09/2024 | FIFOF/24 EMPRENDER | 65.051.933-7 | AGRUPACION SOCIAL CUL | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.308 | | 07/09/2024 | FIDOF/24 RADIANTE | 65.178.239-2 | A.S.C. Y DEPORTIVA SANT | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.309 | | 07/09/2024 | FIFOF/24 | 65.010.770-5 | CENTRO DE MADRES GAB | D-992 | 02/09/2024 | 0 | 625.818 | 0 | | |
| 0-2.310 | | 07/09/2024 | FIFOF/24 SALIR DE LA | 65.136.030-7 | CLUB ADULTO MAYOR VO | D-992 | 02/09/2024 | 0 | 613.636 | 0 | | |
| 0-2.311 | | 07/09/2024 | FIDOF/24 CREANDO | 65.046.804-K | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.312 | | 07/09/2024 | FIFOF/24 RECREANDO | 65.101.600-2 | CENTRO DE MADRES NUE | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.313 | | 07/09/2024 | FIFOF/24 VIAJANDO CON | 73.668.200-1 | CLUB ADULTO MAYOR ES | D-992 | 02/09/2024 | 0 | 632.863 | 0 | | |
| 0-2.314 | | 07/09/2024 | FIDOF/24 DANZANDO POR | 65.082.113-0 | AGRUPACION SOCIAL Y C | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.315 | | 07/09/2024 | FIFOF/24 EL ARTE DE | 65.067.532-0 | CLUB ADULTO MAYOR RO | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.316 | | 07/09/2024 | FIFOF/24 UN DIA DE | 72.256.000-0 | CENTRO DE MADRES PAD | D-992 | 02/09/2024 | 0 | 618.181 | 0 | | |
| 0-2.317 | | 07/09/2024 | FIDOF/24 MAMITAS | 65.154.100-K | CENTRO DE MADRES MIL | D-992 | 02/09/2024 | 0 | 631.768 | 0 | | |
| 0-2.318 | | 07/09/2024 | FIFOF/24 AÑOS FELICES | 72.637.700-6 | CLUB DEL ADULTO MAYO | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.319 | | 07/09/2024 | FIFOF/24 | 65.224.781-4 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.320 | | 07/09/2024 | FIDOF/24 IMPULSO A LA | 65.330.340-8 | CLUB DEPORTIVO EL RAY | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.321 | | 07/09/2024 | FIFOF/24 VIVIR FELICES UN | 73.115.400-7 | CENTRO DE MADRE MADR | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.322 | | 07/09/2024 | FIFOF/24 ACTIVIDAD DE | 65.417.360-5 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.323 | | 07/09/2024 | FIDOF/24 CELEBRANDO LA | 65.347.990-5 | AGRUPACION SOCIAL Y C | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.324 | | 07/09/2024 | FIFOF/24 DULCES SUEÑOS | 65.012.800-1 | CENTRO DE MADRES ALI | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.325 | | 07/09/2024 | FIDOF/24 EQUIP. E IMPL. | 65.228.242-3 | CLUB DEPORTIVO ATLETI | D-992 | 02/09/2024 | 0 | 691.281 | 0 | | |
| 0-2.326 | | 07/09/2024 | FIFOF/24 TRANSPORTE | 65.223.315-5 | AGRUPACION SOCIAL Y C | D-992 | 02/09/2024 | 0 | 699.700 | 0 | | |
| 0-2.327 | | 07/09/2024 | FIDOF/24 ADQUISICION DE | 65.050.245-0 | ARTESANOS Y EMPRENDE | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.328 | | 07/09/2024 | FIFOF/24 PASEO | 65.162.548-3 | CLUB ADULTO MAYOR CE | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.329 | | 07/09/2024 | FIFOF/24 JUNTAS VAMOS A | 65.012.218-6 | CENTRO DE MADRES APO | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.330 | | 07/09/2024 | FIDOF/24 RENOVACION DE | 65.117.882-7 | AGRUP.SOC.CULT. Y DEP | D-992 | 02/09/2024 | 0 | 682.940 | 0 | | |
| 0-2.331 | | 07/09/2024 | FIFOF/24 CREPUSCULO | 65.068.793-0 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.332 | | 07/09/2024 | FIDOF/24 FESTIVAL DE | 65.001.106-6 | AGRUP SOCIAL CULTURAL | D-992 | 02/09/2024 | 0 | 668.854 | 0 | | |
| 0-2.333 | | 07/09/2024 | FIFOF/24 DISFRUTANDO | 65.171.618-7 | CLUB DEL ADULTO MAYO | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.334 | | 07/09/2024 | FIFOF/24 RECREACION | 74.376.300-9 | CENTRO DE MADRES HUE | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.335 | | 07/09/2024 | FIDOF/24 ABUELITAS | 73.666.300-7 | CLUB DEL ADULTO MAYO | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.336 | | 07/09/2024 | FIFOF/24 VIAJANDO CON | 65.202.242-1 | CLUB ADULTO MAYOR UN | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.337 | | 07/09/2024 | FIFOF/24 BAILANDO NOS | 65.049.586-1 | A.S.C LAS TORTOLITAS DE | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.338 | | 07/09/2024 | FIFOF/24 TARDE TEJIENDO | 65.251.190-2 | CLUB ADULTO MAYOR LA | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.339 | | 07/09/2024 | FIFOF/24 SEMBRANDO | 65.064.079-9 | AGRUPACION SOCIAL Y C | D-992 | 02/09/2024 | 0 | 690.727 | 0 | | |
| 0-2.340 | | 07/09/2024 | FIDOF/24 VESTIMENTA | 65.225.723-2 | AGRUP.SOC.CULT Y DEP. | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.341 | | 07/09/2024 | FIFOF/24 PASEO VI REGION | 65.353.660-7 | CENTRO DE MADRES ADA I | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.342 | | 07/09/2024 | FIFOF/24 ENCUENTRO Y | 65.348.190-K | CENTRO DE MADRES ESF | D-992 | 02/09/2024 | 0 | 576.818 | 0 | | |
| 0-2.343 | | 07/09/2024 | FIFOF/24 DISFRUTANDO LA | 65.226.513-8 | AGRUPACION SOCIAL CUL | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.344 | | 07/09/2024 | FIDOF/24 OPTIMIZACION | 65.857.930-4 | CLUB ADULTO MAYOR ES | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.345 | | 07/09/2024 | FIFOF/24 CON CROCHET Y | 53.300.347-8 | CENTRO DE MADRES EL C | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.346 | | 07/09/2024 | FIFOF/24 FELIZ | 75.854.300-5 | CLUB ADULTO MAYOR "M | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.347 | | 07/09/2024 | FIDOF/24 TALLER DE | 65.227.524-9 | CENTRO DE MADRES TIE | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.348 | | 07/09/2024 | FIFOF/24 ENTRE ZAPATEO | 65.218.473-1 | AGRUPACION SOCIAL CUL | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.349 | | 07/09/2024 | FIFOF/24 CAMPEONES | 65.096.036-K | AGRU. SOC. CULT. Y DEP. K | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.350 | | 07/09/2024 | FIFOF/24 DISFRUTANDO | 72.333.400-4 | CENTRO DE MADRES POB | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.351 | | 07/09/2024 | FIFOF/24 GIMNACIA PARA | 65.220.621-2 | AGRU.SOC.CULT. Y DEP. A | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.352 | | 07/09/2024 | FIFOF/24 VIAJANDO FELIZ | 65.260.110-3 | CLUB ADULTO MAYOR PU | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.353 | | 07/09/2024 | FIFOF/24 COMPARTIENDO | 65.521.960-9 | T.DE GIMNASIA A.MAYORE | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.354 | | 07/09/2024 | FIFOF/24 VIAJES DEL | 65.139.012-5 | CAM JUVENTUD PONCE | D-992 | 02/09/2024 | 0 | 694.545 | 0 | | |
| 0-2.355 | | 07/09/2024 | FIFOF/24 LUZ Y | 74.435.800-0 | CLUB ADULTO MAYOR ET | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.356 | | 07/09/2024 | FIDOF/24 CONTAR CON UN | 53.300.820-8 | AGRUPACION SOCIAL Y C | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.357 | | 07/09/2024 | FIFOF/24 CONTINUAMOS | 73.667.400-9 | CLUB ADULTO MAYOR LA | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.358 | | 07/09/2024 | FIFOF/24 RECREAMOS LA | 65.647.750-4 | CLUB DEL ADULTO MAYO | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.359 | | 07/09/2024 | FIDOF/24 EQUIP.IMPL. | 65.141.032-0 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.360 | | 07/09/2024 | FIFOF/24 GRACIAS POR LA | 73.666.200-0 | CLUB DE ANCIANOS MONT | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.361 | | 07/09/2024 | FIDOF/24 JUGANDO Y | 65.132.161-1 | CENTRO DE PADRES AYIN | D-992 | 02/09/2024 | 0 | 699.308 | 0 | | |
| 0-2.362 | | 07/09/2024 | FIFOF/24 CON PIESERAS Y | 65.679.070-9 | A.S.C PADRES ADOLESCENT | D-992 | 02/09/2024 | 0 | 635.918 | 0 | | |
| 0-2.363 | | 07/09/2024 | FIDOF/24 | 65.178.079-9 | CENTRO DE PADRES ESTE | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.364 | | 07/09/2024 | FIFOF/24 UN DIA DE | 65.776.160-5 | CLUB ADULTO MAYOR JU | D-992 | 02/09/2024 | 0 | 657.204 | 0 | | |
| 0-2.365 | | 07/09/2024 | FIFOF/24 PASEO | 65.179.715-2 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 622.363 | 0 | | |
| 0-2.366 | | 07/09/2024 | FIFOF/24 EL BAILE Y EL | 65.900.020-2 | CLUB ADULTO MAYOR GR | D-992 | 02/09/2024 | 0 | 697.090 | 0 | | |
| 0-2.367 | | 07/09/2024 | FIFOF/24 EL TANGO NOS | 65.257.880-2 | AGRUPACION CLUB DE TA | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.368 | | 07/09/2024 | FIDOF/24 ESTRELLAS EN | 73.082.200-6 | CLUB DEPORTIVO 16 DE A | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.369 | | 07/09/2024 | FIFOF/24 CAMINANDO | 65.021.416-1 | AGRUPACION SOCIAL CUL | D-929 | 02/09/2024 | 0 | 1.000.000 | 0 | | |
| 0-2.370 | | 07/09/2024 | FIFOF/24 CONOCIENDO Y | 65.860.470-8 | ESCUADRON JUVENIL ALO | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.371 | | 07/09/2024 | FIDOF/24 UN DIA DE | 65.183.418-K | C. V. D. BARRIO ENEAS GO | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.372 | | 07/09/2024 | FIFOF/24 VISTIENDO | 72.294.500-K | CENTRO DE MADRES POB | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.373 | | 07/09/2024 | FIFOF/24 CONSTRUYENDO | 65.223.737-1 | COMITE DE SEGURIDAD V | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.374 | | 07/09/2024 | FIFOF/24 DESCUBRIENDO | 65.029.901-9 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.375 | | 07/09/2024 | FIFOF/24 DIA DE | 65.136.384-5 | CAM NUNCA ES TARDE PA | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.376 | | 07/09/2024 | FIFOF/24 TEJIENDO | 65.519.920-9 | CENTRO DE MADRES VIL | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.377 | | 07/09/2024 | FIFOF/24 SILLAS Y MESAS | 65.051.541-2 | CLUB DEPORTIVO JUVENT | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.378 | | 07/09/2024 | FIDOF/24 UN DIA DE | 65.050.365-1 | CENTRO DE MADRES LUZ Y | D-992 | 02/09/2024 | 0 | 694.545 | 0 | | |
| 0-2.379 | | 07/09/2024 | FIDOF/24 PASEANDO | 65.216.039-5 | CLUB ADULTO MAYOR AR | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.380 | | 07/09/2024 | FIFOF/24 CORTANDO | 65.016.180-7 | CENTRO DE MADRES HED | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |

ESTADO DE CUENTAS POR PAGAR (30/09/2024)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0-2.381 | | 07/09/2024 | FIFOF/24 ADULTOS | 65.064.183-3 | CLUB ADULTO MAYOR EL I | D-992 | 02/09/2024 | 0 | 687.273 | 0 | | |
| 0-2.382 | | 07/09/2024 | FIDOF/24 UNIFORME | 65.145.357-7 | AGRUPACION SOCIAL CUL | D-992 | 02/09/2024 | 0 | 538.181 | 0 | | |
| 0-2.383 | | 07/09/2024 | FIFOF/24 QUEREMOS VIVIR | 65.756.980-1 | CLUB ADULTO MAYOR JO | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.384 | | 07/09/2024 | FIDOF/24 LOS PLACERES | 65.050.484-4 | CLUB ADULTO MAYOR NU | D-992 | 02/09/2024 | 0 | 585.527 | 0 | | |
| 0-2.385 | | 07/09/2024 | FIFOF/24 VIEJITOS PERO | 65.096.302-4 | AGRUP.SOC, CULT Y DEP. | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.386 | | 07/09/2024 | FIDOF/24 COST.CON LA | 65.074.305-9 | CENTRO DEPORTIVO CUL | D-992 | 02/09/2024 | 0 | 688.425 | 0 | | |
| 0-2.387 | | 07/09/2024 | FIFOF/24 HILOS DE PLATA | 65.079.804-K | CLUB ADULTO MAYOR EX | D-992 | 02/09/2024 | 0 | 674.500 | 0 | | |
| 0-2.388 | | 07/09/2024 | FIFOF/24 LA MAGIA DE | 65.016.200-5 | CENTRO DE MADRES POB | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.389 | | 07/09/2024 | FIFOF/24 PASEANDO | 65.070.271-9 | CENTRO DE MADRES SAN S | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.390 | | 07/09/2024 | FIFOF/24 VIAJANDO | 65.055.234-2 | CLUB ADULTO MAYOR VI | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.391 | | 07/09/2024 | FIFOF/24 DISFRUTANDO DE | 65.000.098-6 | CLUB ADULTO MAYOR LO | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.392 | | 07/09/2024 | FIFOF/24 RECORRIENDO Y | 65.351.030-6 | CLUB ADULTO MAYOR AM | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.393 | | 07/09/2024 | FIDOF/24 UN DIA DE | 65.138.291-2 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 572.281 | 0 | | |
| 0-2.394 | | 07/09/2024 | FIFOF/24 | 65.056.686-6 | CENTRO DE PADRES Y AP | D-992 | 02/09/2024 | 0 | 663.636 | 0 | | |
| 0-2.395 | | 07/09/2024 | FIDOF/24 PASEANDO EN | 65.157.656-3 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.396 | | 07/09/2024 | FIFOF/24ME VISTO DE | 75.987.500-1 | RAYO AZUL TWISTER | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.397 | | 07/09/2024 | FIDOF/24 | 65.651.180-K | CENTRO DE MADRES GEN | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.398 | | 07/09/2024 | FIFOF/24 LA ALEGRIA DE | 72.630.300-2 | CENTRO DE MADRES COP | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.399 | | 07/09/2024 | FIFOF/24 DISFRUTANDO DE | 65.208.431-1 | CENTRO DE MADRES LUZ I | D-992 | 02/09/2024 | 0 | 660.145 | 0 | | |
| 0-2.400 | | 07/09/2024 | FIFOF/24 UN GRAN | 65.179.768-3 | AGRUPACION SOCIAL Y C | D-992 | 02/09/2024 | 0 | 660.145 | 0 | | |
| 0-2.401 | | 07/09/2024 | FIDOF/24 LOS PEÑI DE | 65.188.504-3 | GUIAS DE SCOUTS CIRCUL | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.402 | | 07/09/2024 | FIDOF/24 RECREANDO A | 65.226.844-7 | AGRU.SOC.CULT Y DEP. L | D-992 | 02/09/2024 | 0 | 693.973 | 0 | | |
| 0-2.403 | | 07/09/2024 | FIFOF/24 ADQUISICION | 65.181.454-5 | A. S. C. Y D. PREDATOR TAI | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.404 | | 07/09/2024 | FIDOF/24 VOLVIENDO A | 65.644.380-4 | AGRUPACION SOCIAL Y C | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.405 | | 07/09/2024 | FIFOF/24 KARATE | 65.231.911-4 | CDS KOEI NAGATA CHILE | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.406 | | 07/09/2024 | FIDOF/24 LA AVENTURA | 65.134.638-K | AGRUP. SOC. CULT. Y DEP. | D-992 | 02/09/2024 | 0 | 605.386 | 0 | | |
| 0-2.407 | | 07/09/2024 | FIFOF/24 SOL Y ALEGRIA | 65.225.777-1 | CLUB ADULTO MAYOR LA | D-992 | 02/09/2024 | 0 | 636.364 | 0 | | |
| 0-2.408 | | 07/09/2024 | FIFOF/24 RECORRIENDO | 65.179.198-7 | A.S.C Y DEPORTIVA COPIHU | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.409 | | 07/09/2024 | FIDOF/24 LAS | 65.016.210-2 | CENTRO DE MADRES EL T | D-992 | 02/09/2024 | 0 | 681.735 | 0 | | |
| 0-2.410 | | 07/09/2024 | FIFOF/24 UN DIA DE | 65.818.550-0 | CLUB ADULTO MAYOR FL | D-992 | 02/09/2024 | 0 | 668.550 | 0 | | |
| 0-2.411 | | 07/09/2024 | FIDOF/24 CHICAS UNIDAS | 65.137.680-7 | CLUB ADULTO MAYOR ES | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.412 | | 07/09/2024 | FIFOF/24 VIAJAR NOS DA | 72.322.200-1 | CENTRO DE MADRES LOS E | D-992 | 02/09/2024 | 0 | 564.545 | 0 | | |
| 0-2.413 | | 07/09/2024 | FIDOF/24 TEJER CON | 65.228.217-2 | AGRU.SOC Y CULT. ENTRE | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.414 | | 07/09/2024 | FIFOF/24 CARPAS PARA EL | 65.230.266-1 | ASCD PADRES Y APODERA | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.415 | | 07/09/2024 | FIDOF/24DISFRUTANDO LA | 65.183.902-5 | A. S. Y C. NUESTRO REFUGI | D-992 | 02/09/2024 | 0 | 601.477 | 0 | | |
| 0-2.416 | | 07/09/2024 | FIFOF/24 RUMBO A LA | 65.129.232-8 | CD DOJO UMAREKAWARU | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.417 | | 07/09/2024 | FIDOF/24 COMPARTIENDO | 73.750.600-2 | CLUB ADULTO MAYOR LO | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.418 | | 07/09/2024 | FIDOF/24 ARMONIA | 65.160.709-4 | CENTRO GENERAL DE PAD | D-992 | 02/09/2024 | 0 | 689.818 | 0 | | |
| 0-2.419 | | 07/09/2024 | FIFOF/24 ADQ. ELEMENTOS | 75.951.530-7 | CLUB DEPORTIVO Y CULTU | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.420 | | 07/09/2024 | FIFOF/24 COMODAS | 65.141.629-9 | CAM FLORECER | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.421 | | 07/09/2024 | FIDOF/24 LAS MADRES | 72.615.300-0 | CENTRO DE MADRES DIE | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.422 | | 07/09/2024 | FIFOF/24 TODAS JUNTAS | 65.219.444-3 | CLUB ADULTO MAYOR EN | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.423 | | 07/09/2024 | FIDOF/24 CREAR | 65.084.063-1 | CENTRO DE MADRES SUY | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.424 | | 07/09/2024 | FIFOF/24 CORPARTIR UN | 72.624.400-6 | CENTRO DE MADRES LA E | D-992 | 02/09/2024 | 0 | 658.272 | 0 | | |
| 0-2.425 | | 07/09/2024 | FIFOF/24 NUEVO | 65.180.311-K | AGRU. SOC. CULT Y DEP. T | D-992 | 02/09/2024 | 0 | 642.490 | 0 | | |
| 0-2.426 | | 07/09/2024 | FIDOF/24 RECREACION Y | 65.013.210-6 | CENTRO DE MADRES SAN | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.427 | | 07/09/2024 | FIDOF/24 PASEANDO CON | 65.161.693-K | C.M. CAROLINA KENNEDY | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.428 | | 07/09/2024 | FIFOF/24 EQUIPANDONOS | 65.141.805-4 | AS SOO BAHK DO CONCHA | D-992 | 02/09/2024 | 0 | 668.009 | 0 | | |
| 0-2.429 | | 07/09/2024 | FIDOF/24 VIAJAR AL SUR | 65.405.270-0 | AGRUPACION SOCIAL CUL | D-992 | 02/09/2024 | 0 | 643.545 | 0 | | |
| 0-2.430 | | 07/09/2024 | FIFOF/24 MAS DEPORTE | 65.131.397-K | CDC LIBERTADOR BERNAR | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.431 | | 07/09/2024 | FIDOF/24 ALEGRANDO EL | 65.223.021-0 | CLUB DEL ADULTO MAYO | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.432 | | 07/09/2024 | FIFOF/24 ESTRECHANDO | 65.166.724-0 | CON. DE DES. LOCAL DE S | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.433 | | 07/09/2024 | FIDOF/24 AMASANDO CON | 74.168.400-4 | CENTRO DE MADRES EL A | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.434 | | 07/09/2024 | FIDOF/24 DISFRUTANDO | 65.193.999-2 | AGRUPACION SOCIAL CUL | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.435 | | 07/09/2024 | FIDOF/24 EXPRESATE Y | 65.225.193-5 | CLUB DEPORTIVO ANGELS | D-992 | 02/09/2024 | 0 | 657.272 | 0 | | |
| 0-2.436 | | 07/09/2024 | FIDOF/24 CREANDO | 65.009.430-1 | CENTRO DE MADRES AMO | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.437 | | 07/09/2024 | FIDOF/24 BALONES PARA | 65.174.265-K | AGRU.SOC. CULT Y DEP. P | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.438 | | 07/09/2024 | FIDOF/24 TALLER | 65.229.053-1 | AGRUP. SOC. CULT. Y DEP. | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.439 | | 07/09/2024 | FIDOF/24 VISTIENDO LA | 65.041.541-8 | CENTRO DE MADRES BRI | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.440 | | 07/09/2024 | FIDOF/24 PASOS FIRMES | 65.054.604-0 | CONS. DE DES.LOCAL LA S | D-992 | 02/09/2024 | 0 | 690.063 | 0 | | |
| 0-2.441 | | 07/09/2024 | FIDOF/24 VIAJANDO | 65.347.270-6 | CLUB DEL ADULTO MAYO | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.442 | | 07/09/2024 | FIDOF/24 ABRIGANDO | 65.024.910-0 | CENTRO DE MADRES AMI | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.443 | | 09/09/2024 | FIDOF/24 CUMPLIENDO | 65.145.354-2 | AGRUP.SOCIAL CULT.Y DE | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.444 | | 09/09/2024 | FIDOF/24 NUTRICION EN | 65.201.437-2 | CLUB DEPORTIVO BENFIC | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.445 | | 09/09/2024 | FIDOF/24 EQUIPAMIENTOS | 65.519.290-5 | CENTRO DE MADRES RAD | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.446 | | 09/09/2024 | FIDOF/24 DIVERSION | 65.354.050-7 | CLUB ADULTO MAYOR FU | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.447 | | 09/09/2024 | FIDOF/24 RENOVACION | 65.194.113-K | CLUB DEPORTIVO LA NOR | D-992 | 02/09/2024 | 0 | 630.803 | 0 | | |
| 0-2.448 | | 09/09/2024 | FIDOF/24 | 65.107.369-3 | CENTRO GENERAL DE PAD | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.449 | | 09/09/2024 | FIDOF/24 PUNTOS Y | 65.225.261-3 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.450 | | 09/09/2024 | FIDOF/24 LA MESA | 65.094.741-K | CENTRO DE MADRES HUE | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.451 | | 09/09/2024 | FIDOF/24 | 65.787.860-K | AGRU. SOC. CULT. Y DEP. P | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.452 | | 09/09/2024 | FIDOF/24 UN DIA PAA | 72.629.100-4 | CENTRO DE MADRES AMO | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.453 | | 09/09/2024 | FIDOF/24 MOBILIARIO | 74.172.900-8 | CLUB DEPORTIVO ATLETI | D-992 | 02/09/2024 | 0 | 679.090 | 0 | | |
| 0-2.454 | | 09/09/2024 | FIDOF/24 | 65.114.374-8 | AGRUP. SOC. CULTURAL Y | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.455 | | 09/09/2024 | FIDOF/24 RECREACION, | 65.141.245-5 | CLUB ADULTO MAYOR SO | D-992 | 02/09/2024 | 0 | 664.950 | 0 | | |
| 0-2.456 | | 09/09/2024 | FIDOF/24 VIVIENDO LA | 65.229.007-8 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.457 | | 09/09/2024 | FIDOF/24 SUEÑOS FELICES | 65.972.680-7 | CENTRO DE MADRES LOS J | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.458 | | 09/09/2024 | FIDOF/24 ABRIGADITOS Y | 65.227.527-3 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 691.711 | 0 | | |
| 0-2.460 | | 09/09/2024 | FIDOF/24 MANITOS | 65.161.791-K | CENTRO DE MADRES POR S | D-992 | 02/09/2024 | 0 | 691.710 | 0 | | |
| 0-2.461 | | 09/09/2024 | FIDOF/24 TEJIENDO CON | 65.140.150-K | AGRUP.SOCIAL Y CULTURA | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.462 | | 09/09/2024 | FIDOF/24 SOBRE EL TAPIZ | 65.130.445-8 | AGRUP.SOCIAL CULTURAL | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.463 | | 09/09/2024 | FIDOF/24 MENTE SANA EN | 65.192.859-1 | CLUB ADULTO MAYOR ET | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |

ESTADO DE CUENTAS POR PAGAR (30/09/2024)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0-2.464 | | 09/09/2024 | FIDOF/24 CORTANDO Y | 65.513.860-9 | CENTRO DE MADRES LAS M | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.465 | | 09/09/2024 | FIDOF/24 COCIENDO CON | 65.805.410-4 | CLUB ADULTO MAYOR RO | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.466 | | 09/09/2024 | FIDOF/24 TODAS UNIDAS | 65.085.101-3 | CENTRO DE MADRES ESP | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.467 | | 09/09/2024 | FIDOF/24 TALLER | 65.829.160-2 | CENTRO DE MADRES GAB | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.468 | | 09/09/2024 | FIDOF/24 RECREACION, | 73.668.500-0 | CLUB DEL ADULTO MAYO | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.469 | | 09/09/2024 | FIDOF/24 LAS VIOLETAS | 65.083.229-9 | CENTRO DE MADRES LAS V | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.470 | | 09/09/2024 | FIDOF/24 PROMOVIENDO | 65.178.519-7 | AGRUPACION SOCIAL Y C | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.472 | | 09/09/2024 | FIDOF/24 VIAJANDO A LA | 65.094.739-8 | CENTRO DE MADRES FUE | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.473 | | 09/09/2024 | FIDOF/24 VIAJAR EN | 65.228.373-K | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.474 | | 09/09/2024 | FIDOF/24 DISFRUTAR | 65.037.066-K | CENTRO DE MADRES LA G | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.475 | | 09/09/2024 | FIDOF/24 VESTUARIO | 65.054.577-K | AGRUPACION SOCIAL Y C | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.476 | | 09/09/2024 | FIDOF/24 UN HERMOSO | 65.007.416-5 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 669.527 | 0 | | |
| 0-2.478 | | 09/09/2024 | FIDOF/24 UN DIA DIVINO | 65.225.595-7 | AGRUPACION SOCIAL CUL | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| 0-2.479 | | 09/09/2024 | FIDOF/24 DIA DE | 65.162.571-8 | CLUB ADULTO MAYOR AL | D-992 | 02/09/2024 | 0 | 700.000 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-138.581.949** | | | |
| **2152401005005 - 2 - 130300** | | | **Aporte JJVV a Proyectos FONDEVE** | | | | | | | | | |
| 0-2.664 | | 30/09/2024 | FONDEVE/24 MEJORANDO | 71.497.100-K | JUNTA DE VECINOS UNIDA | D-1.076 | 27/09/2024 | 0 | 100.000 | 0 | | |
| 0-2.665 | | 30/09/2024 | FONDEVE/24 | 65.027.838-0 | JUNTA DE VECINOS VILLA | D-1.076 | 27/09/2024 | 0 | 81.584 | 0 | | |
| 0-2.666 | | 30/09/2024 | FONDEVE/24 | 72.103.400-3 | JUNTA DE VECINOS PLAZA | D-1.076 | 27/09/2024 | 0 | 100.000 | 0 | | |
| 0-2.667 | | 30/09/2024 | FONDEVE/24 UN LECHO | 72.075.000-7 | JUNTA DE VECINO ALIANZ | D-1.076 | 27/09/2024 | 0 | 96.333 | 0 | | |
| 0-2.668 | | 30/09/2024 | FONDEVE/24 BARRIO | 65.187.774-1 | JUNTA DE VECINOS BARRI | D-1.076 | 27/09/2024 | 0 | 94.243 | 0 | | |
| 0-2.669 | | 30/09/2024 | FONDEVE/24 | 65.118.295-6 | JUNTA DE VECINOS VILLA | D-1.076 | 27/09/2024 | 0 | 107.708 | 0 | | |
| 0-2.670 | | 30/09/2024 | FONDEVE/24 ESTRELLAS | 72.579.800-8 | JUNTA DE VECINOS LAS M | D-1.076 | 27/09/2024 | 0 | 99.918 | 0 | | |
| 0-2.671 | | 30/09/2024 | FONDEVE/24 SEGURIDAD | 72.108.300-4 | JUNTA DE VECINOS BRISA | D-1.076 | 27/09/2024 | 0 | 192.610 | 0 | | |
| 0-2.672 | | 30/09/2024 | FONDEVE/24 VOLVER A | 72.073.800-7 | JUNTA DE VECINOS VILLA | D-1.076 | 27/09/2024 | 0 | 100.000 | 0 | | |
| 0-2.673 | | 30/09/2024 | FONDEVE/24 CAMBIANDO | 72.056.300-2 | JUNTA DE VECINOS POBLA | D-1.076 | 27/09/2024 | 0 | 97.351 | 0 | | |
| 0-2.674 | | 30/09/2024 | FONDEVE/24 | 70.006.700-9 | J.V. HOGAR PROPIO | D-1.076 | 27/09/2024 | 0 | 222.070 | 0 | | |
| 0-2.675 | | 30/09/2024 | FONDEVE/24 COMUNIDAD | 72.064.800-8 | JUNTA DE VECINOS ARQUI | D-1.076 | 27/09/2024 | 0 | 92.250 | 0 | | |
| 0-2.676 | | 30/09/2024 | FONDEVE/24 INSTALACION | 72.292.500-9 | JUNTA DE VECINOS POBLA | D-1.076 | 27/09/2024 | 0 | 100.000 | 0 | | |
| 0-2.677 | | 30/09/2024 | FONDEVE/24 EL CORTIJO | 72.087.500-4 | JUNTA DE VECINOS EL CO | D-1.076 | 27/09/2024 | 0 | 155.900 | 0 | | |
| 0-2.678 | | 30/09/2024 | FONDEVE/24 | 72.053.400-2 | JUNTA DE VECINOS PALMI | D-1.076 | 27/09/2024 | 0 | 131.031 | 0 | | |
| 0-2.680 | | 30/09/2024 | FONDEVE/24 POR | 75.854.700-0 | JUNTA DE VECINOS VILLA | D-1.076 | 27/09/2024 | 0 | 105.938 | 0 | | |
| 0-2.681 | | 30/09/2024 | FONDEVE/24 UN NUEVO | 72.055.900-5 | JUNTA DE VECINOS VILLA | D-1.076 | 27/09/2024 | 0 | 99.896 | 0 | | |
| 0-2.682 | | 30/09/2024 | FONDEVE/24 REALIZANDO | 72.075.200-K | JUNTA DE VECINOS PALMI | D-1.076 | 27/09/2024 | 0 | 106.183 | 0 | | |
| 0-2.683 | | 30/09/2024 | FONDEVE/24 TALLER DE | 65.634.740-6 | JUNTA DE VECINOS VILLA | D-1.076 | 27/09/2024 | 0 | 107.985 | 0 | | |
| 0-2.684 | | 30/09/2024 | FONDEVE/24 | 72.097.400-2 | JUNTA DE VECINOS Nº9 LO | D-1.076 | 27/09/2024 | 0 | 139.400 | 0 | | |
| 0-2.685 | | 30/09/2024 | FONDEVE/24 BARRIO | 72.066.600-6 | JUNTA DE VECINOS PORVE | D-1.076 | 27/09/2024 | 0 | 98.544 | 0 | | |
| 0-2.686 | | 30/09/2024 | FONDEVE/24 | 72.053.200-K | JUNTA DE VECINOS DIEGO | D-1.076 | 27/09/2024 | 0 | 121.080 | 0 | | |
| 0-2.687 | | 30/09/2024 | FONDEVE/24 | 72.087.600-0 | JUNTA DE VECINOS VILLA | D-1.076 | 27/09/2024 | 0 | 96.334 | 0 | | |
| 0-2.688 | | 30/09/2024 | FONDEVE/24 | 65.515.600-3 | JUNTA DE VECINO POBLAC | D-1.076 | 27/09/2024 | 0 | 100.000 | 0 | | |
| 0-2.689 | | 30/09/2024 | FONDEVE/24 REPARAR Y | 72.050.700-5 | JUNTA DE VECINOS VILLA | D-1.076 | 27/09/2024 | 0 | 93.670 | 0 | | |
| 0-2.690 | | 30/09/2024 | FONDEVE/24 | 73.121.200-7 | JUNTA DE VECINOS UNIO | D-1.076 | 27/09/2024 | 0 | 100.000 | 0 | | |
| 0-2.691 | | 30/09/2024 | FONDEVE/24 | 65.052.470-5 | JUNTA DE VECINOS LOS M | D-1.076 | 27/09/2024 | 0 | 111.899 | 0 | | |
| 0-2.692 | | 30/09/2024 | FONDEVE/24 | 65.183.718-9 | JUNTA DE VECINOS VILLA | D-1.076 | 27/09/2024 | 0 | 95.674 | 0 | | |
| 0-2.693 | | 30/09/2024 | FONDEVE/24 | 65.052.860-3 | JUNTAS DE VECINOS "LAS | D-1.076 | 27/09/2024 | 0 | 95.234 | 0 | | |
| 0-2.694 | | 30/09/2024 | FONDEVE/24 MEJORANDO | 65.077.048-K | JUNTA DE VECINOS NOROI | D-1.076 | 27/09/2024 | 0 | 118.870 | 0 | | |
| 0-2.695 | | 30/09/2024 | FONDEVE/24 APOYANDO | 72.084.700-0 | JUNTA DE VECINOS ENEA | D-1.076 | 27/09/2024 | 0 | 99.894 | 0 | | |
| 0-2.696 | | 30/09/2024 | FONDEVE/24 | 72.061.300-K | JUNTA DE VECINOS HUECH | D-1.076 | 27/09/2024 | 0 | 104.850 | 0 | | |
| 0-2.697 | | 30/09/2024 | FONDEVE/24 AVANZANDO | 65.137.560-6 | JUNTA DE VECINOS ENEA | D-1.076 | 27/09/2024 | 0 | 112.680 | 0 | | |
| 0-2.699 | | 30/09/2024 | FONDEVE/24 SEGUIR | 65.037.578-5 | JUNTA DE VECINOS N°41 D | D-1.076 | 27/09/2024 | 0 | 100.000 | 0 | | |
| 0-2.700 | | 30/09/2024 | FONDEVE/24 | 65.118.433-9 | JUNTA DE VECINOS VILLA | D-1.076 | 27/09/2024 | 0 | 91.049 | 0 | | |
| 0-2.701 | | 30/09/2024 | FONDEVE/24 | 65.170.739-0 | JUNTA DE VECINOS COMUI | D-1.076 | 27/09/2024 | 0 | 92.526 | 0 | | |
| 0-2.702 | | 30/09/2024 | FONDEVE/24 CONFECCION | 72.048.300-9 | JUNTA DE VECINOS POBLA | D-1.076 | 27/09/2024 | 0 | 100.344 | 0 | | |
| 0-2.703 | | 30/09/2024 | FONDEVE/24 | 72.053.300-6 | JUNTA DE VECINOS VILLA | D-1.076 | 27/09/2024 | 0 | 222.453 | 0 | | |
| 0-2.704 | | 30/09/2024 | FONDEVE/24 REPOSICION | 72.061.400-6 | JUNTA DE VECINOS REMOI | D-1.076 | 27/09/2024 | 0 | 98.370 | 0 | | |
| 0-2.705 | | 30/09/2024 | FONDEVE/24 | 72.075.100-3 | JUNTA DE VECINOS ARTUR | D-1.076 | 27/09/2024 | 0 | 92.858 | 0 | | |
| 0-2.706 | | 30/09/2024 | FONDEVE/24 EQUIPANDO | 72.068.900-6 | JUNTA DE VECINOS POBLA | D-1.076 | 27/09/2024 | 0 | 165.920 | 0 | | |
| 0-2.707 | | 30/09/2024 | FONDEVE/24 MEJORANDO | 72.146.500-4 | JUNTA DE VECINOS MARTI | D-1.076 | 27/09/2024 | 0 | 139.850 | 0 | | |
| 0-2.708 | | 30/09/2024 | FONDEVE/24 SEGURIDAD | 72.099.200-0 | JUNTA DE VECINOS POBLA | D-1.076 | 27/09/2024 | 0 | 104.955 | 0 | | |
| 0-2.709 | | 30/09/2024 | FONDEVE/24 MAS Y | 72.071.500-7 | JUNTA DE VECINOS MANUI | D-1.076 | 27/09/2024 | 0 | 59.472 | 0 | | |
| 0-2.710 | | 30/09/2024 | FONDEVE/24 | 72.081.600-8 | JUNTA DE VECINOS EUSEB | D-1.076 | 27/09/2024 | 0 | 95.988 | 0 | | |
| 0-2.711 | | 30/09/2024 | FONDEVE/24 ILUMINANDO | 72.086.500-9 | JUNTA DE VECINOS PEDR | D-1.076 | 27/09/2024 | 0 | 99.733 | 0 | | |
| 0-2.712 | | 30/09/2024 | FONDEVE/24 EQUIPANDO | 72.053.800-8 | POBLACION JUANITA AGU | D-1.076 | 27/09/2024 | 0 | 246.198 | 0 | | |
| 0-2.713 | | 30/09/2024 | FONDEVE/24 AMPLIANDO | 72.069.000-4 | JUNTA DE VECINOS JUAN | D-1.076 | 27/09/2024 | 0 | 2.284.000 | 0 | | |
| 0-2.714 | | 30/09/2024 | FONDEVE/24 LUZ EN MI | 75.948.890-3 | JUNTA DE VECINOS POBL. S | D-1.076 | 27/09/2024 | 0 | 100.081 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-7.772.926** | | | |
| **2152401005006 - 2 - 130300** | | | **Aporte JJVV a Proyectos FIDOF** | | | | | | | | | |
| 0-2.276 | | 07/09/2024 | FIDOF/24 PASEO POR 1 DIA | 65.028.725-8 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 69.615 | 0 | | |
| 0-2.277 | | 07/09/2024 | FIDOF/24 SONRISA DE | 65.070.474-6 | CENTRO GENERAL DE PAD | D-992 | 02/09/2024 | 0 | 66.533 | 0 | | |
| 0-2.278 | | 07/09/2024 | FIDOF/24 JUNTAS | 65.011.250-4 | CENTRO DE MADRES "PA | D-972 | 02/09/2024 | 0 | 72.584 | 0 | | |
| 0-2.279 | | 07/09/2024 | FIDOF/24 PARA SEGUIR | 65.085.135-8 | CLUB ADULTO MAYOR LA | D-992 | 02/09/2024 | 0 | 80.000 | 0 | | |
| 0-2.280 | | 07/09/2024 | FIDOF/24 FUERZA Y | 65.349.150-6 | CENTRO DE MADRES BEL | D-992 | 02/09/2024 | 0 | 60.682 | 0 | | |
| 0-2.281 | | 07/09/2024 | FIDOF/24 UN DIA DE | 65.226.224-4 | AGR. SOC. CUL. Y DEP. RE | D-992 | 02/09/2024 | 0 | 84.790 | 0 | | |
| 0-2.282 | | 07/09/2024 | FIDOF/24 RECREACION Y | 73.668.300-8 | CLUB ADULTO MAYOR JU | D-992 | 02/09/2024 | 0 | 140.000 | 0 | | |
| 0-2.283 | | 07/09/2024 | FIDOF/24 UN DIA DE | 65.728.190-5 | CENTRO DE MADRES ROS | D-992 | 02/09/2024 | 0 | 69.842 | 0 | | |
| 0-2.284 | | 07/09/2024 | FIDOF/24 GRAN MESA | 65.931.780-K | CLUB DEPORTIVO POBL. M | D-992 | 02/09/2024 | 0 | 132.350 | 0 | | |
| 0-2.285 | | 07/09/2024 | FIDOF/24 MEJOORANDO | 73.089.400-7 | CLUB DEPORTIVO DEFENS | D-992 | 02/09/2024 | 0 | 70.000 | 0 | | |
| 0-2.286 | | 07/09/2024 | FIDOF/24 LOS DIAMANTES | 65.079.927-5 | CLUB ADULTO MAYOR DI | D-992 | 02/09/2024 | 0 | 191.000 | 0 | | |
| 0-2.287 | | 07/09/2024 | FIDOF/24 DIA DE | 65.183.594-1 | AGRU.SOC,CULT. Y DEP M | D-992 | 02/09/2024 | 0 | 66.910 | 0 | | |
| 0-2.288 | | 07/09/2024 | FIDOF/24 CON PARKA | 65.229.665-3 | AGRUPACION SOCIAL Y C | D-992 | 02/09/2024 | 0 | 85.265 | 0 | | |
| 0-2.289 | | 07/09/2024 | FIDOF/24 EQUIPAMIENTO | 65.140.918-7 | CLUB ADULTO MAYOR JU | D-992 | 02/09/2024 | 0 | 85.212 | 0 | | |

ESTADO DE CUENTAS POR PAGAR (30/09/2024)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0-2.290 | | 07/09/2024 | FIDOF/24 | 65.153.296-5 | CLUB ADULTO MAYOR NU | D-992 | 02/09/2024 | 0 | 142.275 | 0 | | |
| 0-2.291 | | 07/09/2024 | FIDOF/24 RUTA DIVERTIDA | 65.064.132-9 | ESCUELA CARNAVALERA T | D-992 | 02/09/2024 | 0 | 70.000 | 0 | | |
| 0-2.292 | | 07/09/2024 | FIDOF/24 VISTIENDO A LOS | 72.384.200-K | CLUB DEPORTIVO UNION S | D-992 | 02/09/2024 | 0 | 69.969 | 0 | | |
| 0-2.293 | | 07/09/2024 | FIDOF/24 RECREANDO | 65.227.124-3 | CENTRO DE MADRES CRE | D-992 | 02/09/2024 | 0 | 75.175 | 0 | | |
| 0-2.294 | | 07/09/2024 | FIDOF/24 SOÑANDO POR | 65.934.010-0 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 76.000 | 0 | | |
| 0-2.295 | | 07/09/2024 | FIDOF/24 UTENSILIOS DE | 71.325.100-3 | CLUB DEPORTIVO PALAIS I | D-992 | 02/09/2024 | 0 | 69.918 | 0 | | |
| 0-2.296 | | 07/09/2024 | FIDOF/24 TALLER DE | 72.684.400-3 | CLUB DEPORTIVO CULTUR | D-992 | 02/09/2024 | 0 | 72.500 | 0 | | |
| 0-2.297 | | 07/09/2024 | FIDOF/24 PASEANDO | 65.717.410-6 | CLUB ADULTO MAYOR VI | D-992 | 02/09/2024 | 0 | 291.850 | 0 | | |
| 0-2.298 | | 07/09/2024 | FIDOF/24 TALLER DE | 65.167.016-0 | CENTRO DE MADRES SEÑ | D-992 | 02/09/2024 | 0 | 72.905 | 0 | | |
| 0-2.299 | | 07/09/2024 | FIDOF/24 MANOS | 65.117.302-7 | AGRUPACION SOCIAL CUL | D-992 | 02/09/2024 | 0 | 70.230 | 0 | | |
| 0-2.300 | | 07/09/2024 | FIDOF/24 CONOCIENDO | 65.229.034-5 | CLUB ADULTO MAYOR ES | D-992 | 02/09/2024 | 0 | 87.650 | 0 | | |
| 0-2.301 | | 07/09/2024 | FIDOF/24 APOLO RECREA | 65.218.484-7 | AGRUPACION SOCIAL CUL | D-992 | 02/09/2024 | 0 | 88.000 | 0 | | |
| 0-2.302 | | 07/09/2024 | FIDOF/24 TOMADAS DE | 65.086.367-4 | CENTRO DE MADRES LAS F | D-992 | 02/09/2024 | 0 | 120.000 | 0 | | |
| 0-2.303 | | 07/09/2024 | FIDOF/24 MEJORAMIENTO | 65.194.419-8 | AGRUP. SOCIAL Y CULTUR. | D-992 | 02/09/2024 | 0 | 67.001 | 0 | | |
| 0-2.304 | | 07/09/2024 | FIFOF/24 VIVIR CON | 73.668.400-4 | CLUB DEL ADULTO MAYO | D-992 | 02/09/2024 | 0 | 68.978 | 0 | | |
| 0-2.305 | | 07/09/2024 | FIDOF/24 PASEO UNION Y | 65.144.056-4 | A.S.D FIT CLUB VIDA ACTIV | D-992 | 02/09/2024 | 0 | 658.300 | 0 | | |
| 0-2.306 | | 07/09/2024 | FIFOF/24 DISFRUTANDO | 74.011.600-2 | CLUB ADULTO MAYOR NU | D-992 | 02/09/2024 | 0 | 69.455 | 0 | | |
| 0-2.307 | | 07/09/2024 | FIFOF/24 EMPRENDER | 65.051.933-7 | AGRUPACION SOCIAL CUL | D-992 | 02/09/2024 | 0 | 95.910 | 0 | | |
| 0-2.308 | | 07/09/2024 | FIDOF/24 RADIANTE | 65.178.239-2 | A.S.C. Y DEPORTIVA SANT | D-992 | 02/09/2024 | 0 | 97.300 | 0 | | |
| 0-2.309 | | 07/09/2024 | FIFOF/24 | 65.010.770-5 | CENTRO DE MADRES GAB | D-992 | 02/09/2024 | 0 | 62.582 | 0 | | |
| 0-2.310 | | 07/09/2024 | FIFOF/24 SALIR DE LA | 65.136.030-7 | CLUB ADULTO MAYOR VO | D-992 | 02/09/2024 | 0 | 61.364 | 0 | | |
| 0-2.311 | | 07/09/2024 | FIDOF/24 CREANDO | 65.046.804-K | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 74.000 | 0 | | |
| 0-2.312 | | 07/09/2024 | FIFOF/24 RECREANDO | 65.101.600-2 | CENTRO DE MADRES NUE | D-992 | 02/09/2024 | 0 | 103.250 | 0 | | |
| 0-2.313 | | 07/09/2024 | FIFOF/24 VIAJANDO CON | 73.668.200-1 | CLUB ADULTO MAYOR ES | D-992 | 02/09/2024 | 0 | 63.287 | 0 | | |
| 0-2.314 | | 07/09/2024 | FIDOF/24 DANZANDO POR | 65.082.113-0 | AGRUPACION SOCIAL Y C | D-992 | 02/09/2024 | 0 | 70.032 | 0 | | |
| 0-2.315 | | 07/09/2024 | FIFOF/24 EL ARTE DE | 65.067.532-0 | CLUB ADULTO MAYOR RO | D-992 | 02/09/2024 | 0 | 70.000 | 0 | | |
| 0-2.316 | | 07/09/2024 | FIFOF/24 UN DIA DE | 72.256.000-0 | CENTRO DE MADRES PAD | D-992 | 02/09/2024 | 0 | 61.819 | 0 | | |
| 0-2.317 | | 07/09/2024 | FIDOF/24 MAMITAS | 65.154.100-K | CENTRO DE MADRES MIL | D-992 | 02/09/2024 | 0 | 63.177 | 0 | | |
| 0-2.318 | | 07/09/2024 | FIFOF/24 AÑOS FELICES | 72.637.700-6 | CLUB DEL ADULTO MAYO | D-992 | 02/09/2024 | 0 | 83.000 | 0 | | |
| 0-2.319 | | 07/09/2024 | FIFOF/24 | 65.224.781-4 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 76.000 | 0 | | |
| 0-2.320 | | 07/09/2024 | FIDOF/24 IMPULSO A LA | 65.330.340-8 | CLUB DEPORTIVO EL RAY | D-992 | 02/09/2024 | 0 | 89.740 | 0 | | |
| 0-2.321 | | 07/09/2024 | FIFOF/24 VIVIR FELICES UN | 73.115.400-7 | CENTRO DE MADRE MADR | D-992 | 02/09/2024 | 0 | 128.000 | 0 | | |
| 0-2.322 | | 07/09/2024 | FIFOF/24 ACTIVIDAD DE | 65.417.360-5 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 227.891 | 0 | | |
| 0-2.323 | | 07/09/2024 | FIDOF/24 CELEBRANDO LA | 65.347.990-5 | AGRUPACION SOCIAL Y C | D-992 | 02/09/2024 | 0 | 138.950 | 0 | | |
| 0-2.324 | | 07/09/2024 | FIFOF/24 DULCES SUEÑOS | 65.012.800-1 | CENTRO DE MADRES ALI | D-992 | 02/09/2024 | 0 | 70.100 | 0 | | |
| 0-2.325 | | 07/09/2024 | FIDOF/24 EQUIP. E IMPL. | 65.228.242-3 | CLUB DEPORTIVO ATLETI | D-992 | 02/09/2024 | 0 | 69.129 | 0 | | |
| 0-2.326 | | 07/09/2024 | FIFOF/24 TRANSPORTE | 65.223.315-5 | AGRUPACION SOCIAL Y C | D-992 | 02/09/2024 | 0 | 69.970 | 0 | | |
| 0-2.327 | | 07/09/2024 | FIDOF/24 ADQUISICION DE | 65.050.245-0 | ARTESANOS Y EMPRENDE | D-992 | 02/09/2024 | 0 | 114.750 | 0 | | |
| 0-2.328 | | 07/09/2024 | FIFOF/24 PASEO | 65.162.548-3 | CLUB ADULTO MAYOR CE | D-992 | 02/09/2024 | 0 | 126.798 | 0 | | |
| 0-2.329 | | 07/09/2024 | FIFOF/24 JUNTAS VAMOS A | 65.012.218-6 | CENTRO DE MADRES APO | D-992 | 02/09/2024 | 0 | 70.525 | 0 | | |
| 0-2.330 | | 07/09/2024 | FIDOF/24 RENOVACION DE | 65.117.882-7 | AGRUP.SOC.CULT. Y DEP | D-992 | 02/09/2024 | 0 | 68.295 | 0 | | |
| 0-2.331 | | 07/09/2024 | FIFOF/24 CREPUSCULO | 65.068.793-0 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 158.455 | 0 | | |
| 0-2.332 | | 07/09/2024 | FIDOF/24 FESTIVAL DE | 65.001.106-6 | AGRUP SOCIAL CULTURAL | D-992 | 02/09/2024 | 0 | 66.886 | 0 | | |
| 0-2.333 | | 07/09/2024 | FIFOF/24 DISFRUTANDO | 65.171.618-7 | CLUB DEL ADULTO MAYO | D-992 | 02/09/2024 | 0 | 70.012 | 0 | | |
| 0-2.334 | | 07/09/2024 | FIFOF/24 RECREACION | 74.376.300-9 | CENTRO DE MADRES HUE | D-992 | 02/09/2024 | 0 | 169.875 | 0 | | |
| 0-2.335 | | 07/09/2024 | FIDOF/24 ABUELITAS | 73.666.300-7 | CLUB DEL ADULTO MAYO | D-992 | 02/09/2024 | 0 | 70.525 | 0 | | |
| 0-2.336 | | 07/09/2024 | FIFOF/24 VIAJANDO CON | 65.202.242-1 | CLUB ADULTO MAYOR UN | D-992 | 02/09/2024 | 0 | 115.500 | 0 | | |
| 0-2.337 | | 07/09/2024 | FIFOF/24 BAILANDO NOS | 65.049.586-1 | A.S.C LAS TORTOLITAS DE | D-992 | 02/09/2024 | 0 | 196.700 | 0 | | |
| 0-2.338 | | 07/09/2024 | FIFOF/24 TARDE TEJIENDO | 65.251.190-2 | CLUB ADULTO MAYOR LA | D-992 | 02/09/2024 | 0 | 70.000 | 0 | | |
| 0-2.339 | | 07/09/2024 | FIFOF/24 SEMBRANDO | 65.064.079-9 | AGRUPACION SOCIAL Y C | D-992 | 02/09/2024 | 0 | 69.073 | 0 | | |
| 0-2.340 | | 07/09/2024 | FIDOF/24 VESTIMENTA | 65.225.723-2 | AGRUP.SOC.CULT Y DEP. | D-992 | 02/09/2024 | 0 | 344.539 | 0 | | |
| 0-2.341 | | 07/09/2024 | FIFOF/24 PASEO VI REGION | 65.353.660-7 | CENTRO DE MADRES ADA I | D-992 | 02/09/2024 | 0 | 76.680 | 0 | | |
| 0-2.342 | | 07/09/2024 | FIFOF/24 ENCUENTRO Y | 65.348.190-K | CENTRO DE MADRES ESF | D-992 | 02/09/2024 | 0 | 57.682 | 0 | | |
| 0-2.343 | | 07/09/2024 | FIFOF/24 DISFRUTANDO LA | 65.226.513-8 | AGRUPACION SOCIAL CUL | D-992 | 02/09/2024 | 0 | 95.175 | 0 | | |
| 0-2.344 | | 07/09/2024 | FIDOF/24 OPTIMIZACION | 65.857.930-4 | CLUB ADULTO MAYOR ES | D-992 | 02/09/2024 | 0 | 116.022 | 0 | | |
| 0-2.345 | | 07/09/2024 | FIFOF/24 CON CROCHET Y | 53.300.347-8 | CENTRO DE MADRES EL C | D-992 | 02/09/2024 | 0 | 105.323 | 0 | | |
| 0-2.346 | | 07/09/2024 | FIFOF/24 FELIZ | 75.854.300-5 | CLUB ADULTO MAYOR "M | D-992 | 02/09/2024 | 0 | 83.000 | 0 | | |
| 0-2.347 | | 07/09/2024 | FIDOF/24 TALLER DE | 65.227.524-9 | CENTRO DE MADRES TIE | D-992 | 02/09/2024 | 0 | 77.230 | 0 | | |
| 0-2.348 | | 07/09/2024 | FIFOF/24 ENTRE ZAPATEO | 65.218.473-1 | AGRUPACION SOCIAL CUL | D-992 | 02/09/2024 | 0 | 70.000 | 0 | | |
| 0-2.349 | | 07/09/2024 | FIFOF/24 CAMPEONES | 65.096.036-K | AGRU. SOC. CULT. Y DEP. K | D-992 | 02/09/2024 | 0 | 138.820 | 0 | | |
| 0-2.350 | | 07/09/2024 | FIFOF/24 DISFRUTANDO | 72.333.400-4 | CENTRO DE MADRES POB | D-992 | 02/09/2024 | 0 | 157.265 | 0 | | |
| 0-2.351 | | 07/09/2024 | FIFOF/24 GIMNACIA PARA | 65.220.621-2 | AGRU.SOC.CULT. Y DEP. A | D-992 | 02/09/2024 | 0 | 74.920 | 0 | | |
| 0-2.352 | | 07/09/2024 | FIFOF/24 VIAJANDO FELIZ | 65.260.110-3 | CLUB ADULTO MAYOR PU | D-992 | 02/09/2024 | 0 | 95.500 | 0 | | |
| 0-2.353 | | 07/09/2024 | FIFOF/24 COMPARTIENDO | 65.521.960-9 | T.DE GIMNASIA A.MAYORE | D-992 | 02/09/2024 | 0 | 71.120 | 0 | | |
| 0-2.354 | | 07/09/2024 | FIFOF/24 VIAJES DEL | 65.139.012-5 | CAM JUVENTUD PONCE | D-992 | 02/09/2024 | 0 | 69.455 | 0 | | |
| 0-2.355 | | 07/09/2024 | FIFOF/24 LUZ Y | 74.435.800-0 | CLUB ADULTO MAYOR ET | D-992 | 02/09/2024 | 0 | 71.600 | 0 | | |
| 0-2.356 | | 07/09/2024 | FIDOF/24 CONTAR CON UN | 53.300.820-8 | AGRUPACION SOCIAL Y C | D-992 | 02/09/2024 | 0 | 170.125 | 0 | | |
| 0-2.357 | | 07/09/2024 | FIFOF/24 CONTINUAMOS | 73.667.400-9 | CLUB ADULTO MAYOR LA | D-992 | 02/09/2024 | 0 | 145.960 | 0 | | |
| 0-2.358 | | 07/09/2024 | FIFOF/24 RECREAMOS LA | 65.647.750-4 | CLUB DEL ADULTO MAYO | D-992 | 02/09/2024 | 0 | 573.900 | 0 | | |
| 0-2.359 | | 07/09/2024 | FIDOF/24 EQUIP.IMPL. | 65.141.032-0 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 73.260 | 0 | | |
| 0-2.360 | | 07/09/2024 | FIFOF/24 GRACIAS POR LA | 73.666.200-0 | CLUB DE ANCIANOS MONT | D-992 | 02/09/2024 | 0 | 93.730 | 0 | | |
| 0-2.361 | | 07/09/2024 | FIDOF/24 JUGANDO Y | 65.132.161-1 | CENTRO DE PADRES AYIN | D-992 | 02/09/2024 | 0 | 69.931 | 0 | | |
| 0-2.362 | | 07/09/2024 | FIFOF/24 CON PIESERAS Y | 65.679.070-9 | A.S.C PADRES ADOLESCENT | D-992 | 02/09/2024 | 0 | 63.592 | 0 | | |
| 0-2.363 | | 07/09/2024 | FIDOF/24 | 65.178.079-9 | CENTRO DE PADRES ESTE | D-992 | 02/09/2024 | 0 | 79.190 | 0 | | |
| 0-2.364 | | 07/09/2024 | FIFOF/24 UN DIA DE | 65.776.160-5 | CLUB ADULTO MAYOR JU | D-992 | 02/09/2024 | 0 | 65.721 | 0 | | |
| 0-2.365 | | 07/09/2024 | FIFOF/24 PASEO | 65.179.715-2 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 62.237 | 0 | | |
| 0-2.366 | | 07/09/2024 | FIFOF/24 EL BAILE Y EL | 65.900.020-2 | CLUB ADULTO MAYOR GR | D-992 | 02/09/2024 | 0 | 69.710 | 0 | | |
| 0-2.367 | | 07/09/2024 | FIFOF/24 EL TANGO NOS | 65.257.880-2 | AGRUPACION CLUB DE TA | D-992 | 02/09/2024 | 0 | 70.016 | 0 | | |
| 0-2.368 | | 07/09/2024 | FIDOF/24 ESTRELLAS EN | 73.082.200-6 | CLUB DEPORTIVO 16 DE A | D-992 | 02/09/2024 | 0 | 70.006 | 0 | | |
| 0-2.369 | | 07/09/2024 | FIFOF/24 CAMINANDO | 65.021.416-1 | AGRUPACION SOCIAL CUL | D-929 | 02/09/2024 | 0 | 100.000 | 0 | | |
| 0-2.370 | | 07/09/2024 | FIFOF/24 CONOCIENDO Y | 65.860.470-8 | ESCUADRON JUVENIL ALO | D-992 | 02/09/2024 | 0 | 70.000 | 0 | | |
| 0-2.371 | | 07/09/2024 | FIDOF/24 UN DIA DE | 65.183.418-K | C. V. D. BARRIO ENEAS GO | D-992 | 02/09/2024 | 0 | 70.000 | 0 | | |

ESTADO DE CUENTAS POR PAGAR (30/09/2024)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0-2.372 | | 07/09/2024 | FIFOF/24 VISTIENDO | 72.294.500-K | CENTRO DE MADRES POB | D-992 | 02/09/2024 | 0 | 72.483 | 0 | | |
| 0-2.373 | | 07/09/2024 | FIFOF/24 CONSTRUYENDO | 65.223.737-1 | COMITE DE SEGURIDAD V | D-992 | 02/09/2024 | 0 | 182.361 | 0 | | |
| 0-2.374 | | 07/09/2024 | FIFOF/24 DESCUBRIENDO | 65.029.901-9 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 75.544 | 0 | | |
| 0-2.375 | | 07/09/2024 | FIFOF/24 DIA DE | 65.136.384-5 | CAM NUNCA ES TARDE PA | D-992 | 02/09/2024 | 0 | 72.295 | 0 | | |
| 0-2.376 | | 07/09/2024 | FIFOF/24 TEJIENDO | 65.519.920-9 | CENTRO DE MADRES VIL | D-992 | 02/09/2024 | 0 | 73.975 | 0 | | |
| 0-2.377 | | 07/09/2024 | FIFOF/24 SILLAS Y MESAS | 65.051.541-2 | CLUB DEPORTIVO JUVENT | D-992 | 02/09/2024 | 0 | 71.546 | 0 | | |
| 0-2.378 | | 07/09/2024 | FIDOF/24 UN DIA DE | 65.050.365-1 | CENTRO DE MADRES LUZ Y | D-992 | 02/09/2024 | 0 | 69.455 | 0 | | |
| 0-2.379 | | 07/09/2024 | FIDOF/24 PASEANDO | 65.216.039-5 | CLUB ADULTO MAYOR AR | D-992 | 02/09/2024 | 0 | 83.020 | 0 | | |
| 0-2.380 | | 07/09/2024 | FIFOF/24 CORTANDO | 65.016.180-7 | CENTRO DE MADRES HED | D-992 | 02/09/2024 | 0 | 70.224 | 0 | | |
| 0-2.381 | | 07/09/2024 | FIFOF/24 ADULTOS | 65.064.183-3 | CLUB ADULTO MAYOR EL I | D-992 | 02/09/2024 | 0 | 68.727 | 0 | | |
| 0-2.382 | | 07/09/2024 | FIDOF/24 UNIFORME | 65.145.357-7 | AGRUPACION SOCIAL CUL | D-992 | 02/09/2024 | 0 | 154.311 | 0 | | |
| 0-2.383 | | 07/09/2024 | FIFOF/24 QUEREMOS VIVIR | 65.756.980-1 | CLUB ADULTO MAYOR JO | D-992 | 02/09/2024 | 0 | 80.000 | 0 | | |
| 0-2.384 | | 07/09/2024 | FIDOF/24 LOS PLACERES | 65.050.484-4 | CLUB ADULTO MAYOR NU | D-992 | 02/09/2024 | 0 | 58.553 | 0 | | |
| 0-2.385 | | 07/09/2024 | FIFOF/24 VIEJITOS PERO | 65.096.302-4 | AGRUP.SOC, CULT Y DEP. | D-992 | 02/09/2024 | 0 | 103.250 | 0 | | |
| 0-2.386 | | 07/09/2024 | FIDOF/24 COST.CON LA | 65.074.305-9 | CENTRO DEPORTIVO CUL | D-992 | 02/09/2024 | 0 | 68.843 | 0 | | |
| 0-2.387 | | 07/09/2024 | FIFOF/24 HILOS DE PLATA | 65.079.804-K | CLUB ADULTO MAYOR EX | D-992 | 02/09/2024 | 0 | 67.450 | 0 | | |
| 0-2.388 | | 07/09/2024 | FIFOF/24 LA MAGIA DE | 65.016.200-5 | CENTRO DE MADRES POB | D-992 | 02/09/2024 | 0 | 70.000 | 0 | | |
| 0-2.389 | | 07/09/2024 | FIFOF/24 PASEANDO | 65.070.271-9 | CENTRO DE MADRES SAN S | D-992 | 02/09/2024 | 0 | 70.000 | 0 | | |
| 0-2.390 | | 07/09/2024 | FIFOF/24 VIAJANDO | 65.055.234-2 | CLUB ADULTO MAYOR VI | D-992 | 02/09/2024 | 0 | 79.800 | 0 | | |
| 0-2.391 | | 07/09/2024 | FIFOF/24 DISFRUTANDO DE | 65.000.098-6 | CLUB ADULTO MAYOR LO | D-992 | 02/09/2024 | 0 | 71.120 | 0 | | |
| 0-2.392 | | 07/09/2024 | FIFOF/24 RECORRIENDO Y | 65.351.030-6 | CLUB ADULTO MAYOR AM | D-992 | 02/09/2024 | 0 | 93.405 | 0 | | |
| 0-2.393 | | 07/09/2024 | FIDOF/24 UN DIA DE | 65.138.291-2 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 57.229 | 0 | | |
| 0-2.394 | | 07/09/2024 | FIFOF/24 | 65.056.686-6 | CENTRO DE PADRES Y AP | D-992 | 02/09/2024 | 0 | 66.364 | 0 | | |
| 0-2.395 | | 07/09/2024 | FIDOF/24 PASEANDO EN | 65.157.656-3 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 311.850 | 0 | | |
| 0-2.396 | | 07/09/2024 | FIFOF/24ME VISTO DE | 75.987.500-1 | RAYO AZUL TWISTER | D-992 | 02/09/2024 | 0 | 70.000 | 0 | | |
| 0-2.397 | | 07/09/2024 | FIDOF/24 | 65.651.180-K | CENTRO DE MADRES GEN | D-992 | 02/09/2024 | 0 | 72.968 | 0 | | |
| 0-2.398 | | 07/09/2024 | FIFOF/24 LA ALEGRIA DE | 72.630.300-2 | CENTRO DE MADRES COP | D-992 | 02/09/2024 | 0 | 84.000 | 0 | | |
| 0-2.399 | | 07/09/2024 | FIFOF/24 DISFRUTANDO DE | 65.208.431-1 | CENTRO DE MADRES LUZ I | D-992 | 02/09/2024 | 0 | 66.015 | 0 | | |
| 0-2.400 | | 07/09/2024 | FIFOF/24 UN GRAN | 65.179.768-3 | AGRUPACION SOCIAL Y C | D-992 | 02/09/2024 | 0 | 66.015 | 0 | | |
| 0-2.401 | | 07/09/2024 | FIDOF/24 LOS PEÑI DE | 65.188.504-3 | GUIAS DE SCOUTS CIRCUL | D-992 | 02/09/2024 | 0 | 109.856 | 0 | | |
| 0-2.402 | | 07/09/2024 | FIDOF/24 RECREANDO A | 65.226.844-7 | AGRU.SOC.CULT Y DEP. L | D-992 | 02/09/2024 | 0 | 69.397 | 0 | | |
| 0-2.403 | | 07/09/2024 | FIFOF/24 ADQUISICION | 65.181.454-5 | A. S. C. Y D. PREDATOR TAI | D-992 | 02/09/2024 | 0 | 79.940 | 0 | | |
| 0-2.404 | | 07/09/2024 | FIDOF/24 VOLVIENDO A | 65.644.380-4 | AGRUPACION SOCIAL Y C | D-992 | 02/09/2024 | 0 | 111.300 | 0 | | |
| 0-2.405 | | 07/09/2024 | FIFOF/24 KARATE | 65.231.911-4 | CDS KOEI NAGATA CHILE | D-992 | 02/09/2024 | 0 | 109.700 | 0 | | |
| 0-2.406 | | 07/09/2024 | FIDOF/24 LA AVENTURA | 65.134.638-K | AGRUP. SOC. CULT. Y DEP. | D-992 | 02/09/2024 | 0 | 60.539 | 0 | | |
| 0-2.407 | | 07/09/2024 | FIFOF/24 SOL Y ALEGRIA | 65.225.777-1 | CLUB ADULTO MAYOR LA | D-992 | 02/09/2024 | 0 | 63.636 | 0 | | |
| 0-2.408 | | 07/09/2024 | FIFOF/24 RECORRIENDO | 65.179.198-7 | A.S.C Y DEPORTIVA COPIHU | D-992 | 02/09/2024 | 0 | 70.032 | 0 | | |
| 0-2.409 | | 07/09/2024 | FIDOF/24 LAS | 65.016.210-2 | CENTRO DE MADRES EL T | D-992 | 02/09/2024 | 0 | 68.174 | 0 | | |
| 0-2.410 | | 07/09/2024 | FIFOF/24 UN DIA DE | 65.818.550-0 | CLUB ADULTO MAYOR FL | D-992 | 02/09/2024 | 0 | 66.855 | 0 | | |
| 0-2.411 | | 07/09/2024 | FIDOF/24 CHICAS UNIDAS | 65.137.680-7 | CLUB ADULTO MAYOR ES | D-992 | 02/09/2024 | 0 | 71.420 | 0 | | |
| 0-2.412 | | 07/09/2024 | FIFOF/24 VIAJAR NOS DA | 72.322.200-1 | CENTRO DE MADRES LOS E | D-992 | 02/09/2024 | 0 | 56.455 | 0 | | |
| 0-2.413 | | 07/09/2024 | FIDOF/24 TEJER CON | 65.228.217-2 | AGRU.SOC Y CULT. ENTRE | D-992 | 02/09/2024 | 0 | 74.900 | 0 | | |
| 0-2.414 | | 07/09/2024 | FIFOF/24 CARPAS PARA EL | 65.230.266-1 | ASCD PADRES Y APODERA | D-992 | 02/09/2024 | 0 | 217.946 | 0 | | |
| 0-2.415 | | 07/09/2024 | FIDOF/24DISFRUTANDO LA | 65.183.902-5 | A. S. Y C. NUESTRO REFUGI | D-992 | 02/09/2024 | 0 | 60.148 | 0 | | |
| 0-2.416 | | 07/09/2024 | FIFOF/24 RUMBO A LA | 65.129.232-8 | CD DOJO UMAREKAWARU | D-992 | 02/09/2024 | 0 | 99.900 | 0 | | |
| 0-2.417 | | 07/09/2024 | FIDOF/24 COMPARTIENDO | 73.750.600-2 | CLUB ADULTO MAYOR LO | D-992 | 02/09/2024 | 0 | 70.000 | 0 | | |
| 0-2.418 | | 07/09/2024 | FIDOF/24 ARMONIA | 65.160.709-4 | CENTRO GENERAL DE PAD | D-992 | 02/09/2024 | 0 | 68.982 | 0 | | |
| 0-2.419 | | 07/09/2024 | FIFOF/24 ADQ. ELEMENTOS | 75.951.530-7 | CLUB DEPORTIVO Y CULTU | D-992 | 02/09/2024 | 0 | 74.333 | 0 | | |
| 0-2.420 | | 07/09/2024 | FIFOF/24 COMODAS | 65.141.629-9 | CAM FLORECER | D-992 | 02/09/2024 | 0 | 99.079 | 0 | | |
| 0-2.421 | | 07/09/2024 | FIDOF/24 LAS MADRES | 72.615.300-0 | CENTRO DE MADRES DIE | D-992 | 02/09/2024 | 0 | 135.500 | 0 | | |
| 0-2.422 | | 07/09/2024 | FIFOF/24 TODAS JUNTAS | 65.219.444-3 | CLUB ADULTO MAYOR EN | D-992 | 02/09/2024 | 0 | 85.138 | 0 | | |
| 0-2.423 | | 07/09/2024 | FIDOF/24 CREAR | 65.084.063-1 | CENTRO DE MADRES SUY | D-992 | 02/09/2024 | 0 | 70.290 | 0 | | |
| 0-2.424 | | 07/09/2024 | FIFOF/24 CORPARTIR UN | 72.624.400-6 | CENTRO DE MADRES LA E | D-992 | 02/09/2024 | 0 | 65.828 | 0 | | |
| 0-2.425 | | 07/09/2024 | FIFOF/24 NUEVO | 65.180.311-K | AGRU. SOC. CULT Y DEP. T | D-992 | 02/09/2024 | 0 | 64.250 | 0 | | |
| 0-2.426 | | 07/09/2024 | FIDOF/24 RECREACION Y | 65.013.210-6 | CENTRO DE MADRES SAN | D-992 | 02/09/2024 | 0 | 189.760 | 0 | | |
| 0-2.427 | | 07/09/2024 | FIDOF/24 PASEANDO CON | 65.161.693-K | C.M. CAROLINA KENNEDY | D-992 | 02/09/2024 | 0 | 83.000 | 0 | | |
| 0-2.428 | | 07/09/2024 | FIFOF/24 EQUIPANDONOS | 65.141.805-4 | AS SOO BAHK DO CONCHA | D-992 | 02/09/2024 | 0 | 66.801 | 0 | | |
| 0-2.429 | | 07/09/2024 | FIDOF/24 VIAJAR AL SUR | 65.405.270-0 | AGRUPACION SOCIAL CUL | D-992 | 02/09/2024 | 0 | 64.355 | 0 | | |
| 0-2.430 | | 07/09/2024 | FIFOF/24 MAS DEPORTE | 65.131.397-K | CDC LIBERTADOR BERNAR | D-992 | 02/09/2024 | 0 | 89.890 | 0 | | |
| 0-2.431 | | 07/09/2024 | FIDOF/24 ALEGRANDO EL | 65.223.021-0 | CLUB DEL ADULTO MAYO | D-992 | 02/09/2024 | 0 | 72.295 | 0 | | |
| 0-2.432 | | 07/09/2024 | FIFOF/24 ESTRECHANDO | 65.166.724-0 | CON. DE DES. LOCAL DE S | D-992 | 02/09/2024 | 0 | 95.000 | 0 | | |
| 0-2.433 | | 07/09/2024 | FIDOF/24 AMASANDO CON | 74.168.400-4 | CENTRO DE MADRES EL A | D-992 | 02/09/2024 | 0 | 70.780 | 0 | | |
| 0-2.434 | | 07/09/2024 | FIDOF/24 DISFRUTANDO | 65.193.999-2 | AGRUPACION SOCIAL CUL | D-992 | 02/09/2024 | 0 | 76.475 | 0 | | |
| 0-2.435 | | 07/09/2024 | FIDOF/24 EXPRESATE Y | 65.225.193-5 | CLUB DEPORTIVO ANGELS | D-992 | 02/09/2024 | 0 | 65.728 | 0 | | |
| 0-2.436 | | 07/09/2024 | FIDOF/24 CREANDO | 65.009.430-1 | CENTRO DE MADRES AMO | D-992 | 02/09/2024 | 0 | 86.630 | 0 | | |
| 0-2.437 | | 07/09/2024 | FIDOF/24 BALONES PARA | 65.174.265-K | AGRU.SOC. CULT Y DEP. P | D-992 | 02/09/2024 | 0 | 108.873 | 0 | | |
| 0-2.438 | | 07/09/2024 | FIDOF/24 TALLER | 65.229.053-1 | AGRUP. SOC. CULT. Y DEP. | D-992 | 02/09/2024 | 0 | 70.000 | 0 | | |
| 0-2.439 | | 07/09/2024 | FIDOF/24 VISTIENDO LA | 65.041.541-8 | CENTRO DE MADRES BRI | D-992 | 02/09/2024 | 0 | 72.200 | 0 | | |
| 0-2.440 | | 07/09/2024 | FIDOF/24 PASOS FIRMES | 65.054.604-0 | CONS. DE DES.LOCAL LA S | D-992 | 02/09/2024 | 0 | 69.007 | 0 | | |
| 0-2.441 | | 07/09/2024 | FIDOF/24 VIAJANDO | 65.347.270-6 | CLUB DEL ADULTO MAYO | D-992 | 02/09/2024 | 0 | 95.500 | 0 | | |
| 0-2.442 | | 07/09/2024 | FIDOF/24 ABRIGANDO | 65.024.910-0 | CENTRO DE MADRES AMI | D-992 | 02/09/2024 | 0 | 70.000 | 0 | | |
| 0-2.443 | | 09/09/2024 | FIDOF/24 CUMPLIENDO | 65.145.354-2 | AGRUP.SOCIAL CULT.Y DE | D-992 | 02/09/2024 | 0 | 86.590 | 0 | | |
| 0-2.444 | | 09/09/2024 | FIDOF/24 NUTRICION EN | 65.201.437-2 | CLUB DEPORTIVO BENFIC | D-992 | 02/09/2024 | 0 | 71.150 | 0 | | |
| 0-2.445 | | 09/09/2024 | FIDOF/24 EQUIPAMIENTOS | 65.519.290-5 | CENTRO DE MADRES RAD | D-992 | 02/09/2024 | 0 | 76.140 | 0 | | |
| 0-2.446 | | 09/09/2024 | FIDOF/24 DIVERSION | 65.354.050-7 | CLUB ADULTO MAYOR FU | D-992 | 02/09/2024 | 0 | 93.730 | 0 | | |
| 0-2.447 | | 09/09/2024 | FIDOF/24 RENOVACION | 65.194.113-K | CLUB DEPORTIVO LA NOR | D-992 | 02/09/2024 | 0 | 63.081 | 0 | | |
| 0-2.448 | | 09/09/2024 | FIDOF/24 | 65.107.369-3 | CENTRO GENERAL DE PAD | D-992 | 02/09/2024 | 0 | 71.580 | 0 | | |
| 0-2.449 | | 09/09/2024 | FIDOF/24 PUNTOS Y | 65.225.261-3 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 78.682 | 0 | | |
| 0-2.450 | | 09/09/2024 | FIDOF/24 LA MESA | 65.094.741-K | CENTRO DE MADRES HUE | D-992 | 02/09/2024 | 0 | 79.610 | 0 | | |
| 0-2.451 | | 09/09/2024 | FIDOF/24 | 65.787.860-K | AGRU. SOC. CULT. Y DEP. P | D-992 | 02/09/2024 | 0 | 89.860 | 0 | | |
| 0-2.452 | | 09/09/2024 | FIDOF/24 UN DIA PAA | 72.629.100-4 | CENTRO DE MADRES AMO | D-992 | 02/09/2024 | 0 | 75.175 | 0 | | |
| 0-2.453 | | 09/09/2024 | FIDOF/24 MOBILIARIO | 74.172.900-8 | CLUB DEPORTIVO ATLETI | D-992 | 02/09/2024 | 0 | 67.910 | 0 | | |

ESTADO DE CUENTAS POR PAGAR (30/09/2024)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0-2.454 | | 09/09/2024 | FIDOF/24 | 65.114.374-8 | AGRUP. SOC. CULTURAL Y | D-992 | 02/09/2024 | 0 | 77.920 | 0 | | |
| 0-2.455 | | 09/09/2024 | FIDOF/24 RECREACION, | 65.141.245-5 | CLUB ADULTO MAYOR SO | D-992 | 02/09/2024 | 0 | 66.495 | 0 | | |
| 0-2.456 | | 09/09/2024 | FIDOF/24 VIVIENDO LA | 65.229.007-8 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 78.793 | 0 | | |
| 0-2.457 | | 09/09/2024 | FIDOF/24 SUEÑOS FELICES | 65.972.680-7 | CENTRO DE MADRES LOS J | D-992 | 02/09/2024 | 0 | 118.805 | 0 | | |
| 0-2.458 | | 09/09/2024 | FIDOF/24 ABRIGADITOS Y | 65.227.527-3 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 69.171 | 0 | | |
| 0-2.460 | | 09/09/2024 | FIDOF/24 MANITOS | 65.161.791-K | CENTRO DE MADRES POR S | D-992 | 02/09/2024 | 0 | 69.172 | 0 | | |
| 0-2.461 | | 09/09/2024 | FIDOF/24 TEJIENDO CON | 65.140.150-K | AGRUP.SOCIAL Y CULTURA | D-992 | 02/09/2024 | 0 | 72.000 | 0 | | |
| 0-2.462 | | 09/09/2024 | FIDOF/24 SOBRE EL TAPIZ | 65.130.445-8 | AGRUP.SOCIAL CULTURAL | D-992 | 02/09/2024 | 0 | 124.896 | 0 | | |
| 0-2.463 | | 09/09/2024 | FIDOF/24 MENTE SANA EN | 65.192.859-1 | CLUB ADULTO MAYOR ET | D-992 | 02/09/2024 | 0 | 71.000 | 0 | | |
| 0-2.464 | | 09/09/2024 | FIDOF/24 CORTANDO Y | 65.513.860-9 | CENTRO DE MADRES LAS M | D-992 | 02/09/2024 | 0 | 71.365 | 0 | | |
| 0-2.465 | | 09/09/2024 | FIDOF/24 COCIENDO CON | 65.805.410-4 | CLUB ADULTO MAYOR RO | D-992 | 02/09/2024 | 0 | 71.420 | 0 | | |
| 0-2.466 | | 09/09/2024 | FIDOF/24 TODAS UNIDAS | 65.085.101-3 | CENTRO DE MADRES ESP | D-992 | 02/09/2024 | 0 | 70.083 | 0 | | |
| 0-2.467 | | 09/09/2024 | FIDOF/24 TALLER | 65.829.160-2 | CENTRO DE MADRES GAB | D-992 | 02/09/2024 | 0 | 71.420 | 0 | | |
| 0-2.468 | | 09/09/2024 | FIDOF/24 RECREACION, | 73.668.500-0 | CLUB DEL ADULTO MAYO | D-992 | 02/09/2024 | 0 | 259.375 | 0 | | |
| 0-2.469 | | 09/09/2024 | FIDOF/24 LAS VIOLETAS | 65.083.229-9 | CENTRO DE MADRES LAS V | D-992 | 02/09/2024 | 0 | 77.626 | 0 | | |
| 0-2.470 | | 09/09/2024 | FIDOF/24 PROMOVIENDO | 65.178.519-7 | AGRUPACION SOCIAL Y C | D-992 | 02/09/2024 | 0 | 70.981 | 0 | | |
| 0-2.472 | | 09/09/2024 | FIDOF/24 VIAJANDO A LA | 65.094.739-8 | CENTRO DE MADRES FUE | D-992 | 02/09/2024 | 0 | 84.000 | 0 | | |
| 0-2.473 | | 09/09/2024 | FIDOF/24 VIAJAR EN | 65.228.373-K | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 76.475 | 0 | | |
| 0-2.474 | | 09/09/2024 | FIDOF/24 DISFRUTAR | 65.037.066-K | CENTRO DE MADRES LA G | D-992 | 02/09/2024 | 0 | 81.950 | 0 | | |
| 0-2.475 | | 09/09/2024 | FIDOF/24 VESTUARIO | 65.054.577-K | AGRUPACION SOCIAL Y C | D-992 | 02/09/2024 | 0 | 104.550 | 0 | | |
| 0-2.476 | | 09/09/2024 | FIDOF/24 UN HERMOSO | 65.007.416-5 | CLUB DE ADULTO MAYOR | D-992 | 02/09/2024 | 0 | 66.953 | 0 | | |
| 0-2.478 | | 09/09/2024 | FIDOF/24 UN DIA DIVINO | 65.225.595-7 | AGRUPACION SOCIAL CUL | D-992 | 02/09/2024 | 0 | 84.000 | 0 | | |
| 0-2.479 | | 09/09/2024 | FIDOF/24 DIA DE | 65.162.571-8 | CLUB ADULTO MAYOR AL | D-992 | 02/09/2024 | 0 | 83.020 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-19.135.266** | | | |
| **2152401005010 - 2 - 130300** | | | **Presupuestos Participativos** | | | | | | | | | |
| 0-2.652 | 2188 | 27/09/2024 | PRES.PART. 2024 "INST. | 72.075.000-7 | JUNTA DE VECINO ALIANZ | D-1.057 | 23/09/2024 | 0 | 30.000.000 | 809.307 | TESORERIA | 02/10/2024 |
| 0-2.653 | 2192 | 27/09/2024 | PRES. PART.- INSTALAC. | 72.086.500-9 | JUNTA DE VECINOS PEDR | D-1.062 | 25/09/2024 | 0 | 30.000.000 | 809.353 | TESORERIA | 02/10/2024 |
| 0-2.654 | 2194 | 27/09/2024 | PRES.PARTIC 2024; INST. | 71.497.100-K | JUNTA DE VECINOS UNIDA | D-1.063 | 25/09/2024 | 0 | 29.959.916 | 809.368 | TESORERIA | 02/10/2024 |
| 0-2.655 | 2197 | 27/09/2024 | PRESUP. PART. | 65.170.739-0 | JUNTA DE VECINOS COMUI | D-1.060 | 25/09/2024 | 0 | 30.000.000 | 809.381 | TESORERIA | 02/10/2024 |
| 0-2.656 | 2199 | 27/09/2024 | PRESUP. PART 2024- | 65.118.295-6 | JUNTA DE VECINOS VILLA | D-1.061 | 25/09/2024 | 0 | 30.000.000 | 809.389 | TESORERIA | 02/10/2024 |
| 0-2.657 | 2201 | 27/09/2024 | PRESUP.PART.-2024 "INST. | 72.055.900-5 | JUNTA DE VECINOS VILLA | D-1.058 | 24/09/2024 | 0 | 29.980.000 | 809.400 | TESORERIA | 02/10/2024 |
| 0-2.658 | 2202 | 27/09/2024 | PRESUP.PART 2024 | 72.073.800-7 | JUNTA DE VECINOS VILLA | D-1.023 | 10/09/2024 | 0 | 30.000.000 | 809.402 | TESORERIA | 02/10/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-209.939.916** | | | |
| **2152403100001 - 1 - 170300** | | | **80% RMNP Otras Comunas** | | | | | | | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 61.002.000-3 | SERVICIO DE REGISTRO CI | C-15 | | 0 | 16.973.433 | 809.607 | TESORERIA | 07/10/2024 |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 61.002.000-3 | | C-16 | | 0 | 15.662.547 | 809.605 | TESORERIA | 03/10/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-32.635.980** | | | |
| **2152403100003 - 1 - 170300** | | | **50% RMNP Otras Comunas (TAG)** | | | | | | | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.061.400-6 | MUNICIPALIDAD DE CASA | C-15 | | 0 | 65.108 | 809.607 | TESORERIA | 07/10/2024 |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.070.100-6 | MUNICIPALIDAD DE SANT | C-15 | | 0 | 1.080.776 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.070.300-9 | MUNICIPALIDAD DE PROV | C-15 | | 0 | 46.951 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.070.400-5 | MUNICIPALIDAD DE LAS C | C-15 | | 0 | 92.935 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.070.700-4 | MUNICIPALIDAD DE LA F | C-15 | | 0 | 15.983 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.070.800-0 | MUNICIPALIDAD DE SAN M | C-15 | | 0 | 193.696 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.070.900-7 | MUNICIPALIDAD DE MAIP | C-15 | | 0 | 42.170 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.071.000-5 | MUNICIPALIDAD DE QUIN | C-15 | | 0 | 411.855 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.071.100-1 | MUNICIPALIDAD DE PUDA | C-15 | | 0 | 445.508 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.071.200-8 | MUNICIPALIDAD DE RENC | C-15 | | 0 | 309.478 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.071.300-4 | MUNICIPALIDAD DE QUIL | C-15 | | 0 | 1.477.608 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.071.500-7 | MUNICIPALIDAD DE COLI | C-15 | | 0 | 213.214 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.072.000-0 | MUNICIPALIDAD DE LA C | C-15 | | 0 | 18.478 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.072.400-6 | MUNICIPALIDAD DE LA G | C-15 | | 0 | 19.827 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.072.500-2 | MUNICIPALIDAD DE BUIN | C-15 | | 0 | 41.293 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.072.600-9 | MUNICIPALIDAD DE PAINE | C-15 | | 0 | 70.835 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.072.700-5 | MUNICIPALIDAD DE SAN B | C-15 | | 0 | 989.112 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.253.700-9 | MUNICIPALIDAD DE MACU | C-15 | | 0 | 7.306 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.254.300-9 | MUNICIPALIDAD DE ESTA | C-15 | | 0 | 304.702 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.254.800-0 | MUNICIPALIDAD DE RECO | C-15 | | 0 | 114.515 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.254.900-7 | MUNICIPALIDAD DE PEDR | C-15 | | 0 | 50.160 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.255.000-5 | MUNICIPALIDAD DE CERR | C-15 | | 0 | 139.111 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.255.100-1 | MUNICIPALIDAD DE LO E | C-15 | | 0 | 381.388 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.255.400-0 | MUNICIPALIDAD DE HUEC | C-15 | | 0 | 101.661 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.255.500-7 | MUNICIPALIDAD DE INDE | C-15 | | 0 | 1.113.592 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.255.600-3 | MUNICIPALIDAD DE VITA | C-15 | | 0 | 179.190 | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 69.261.400-3 | MUNICIPALIDAD DE PADR | C-15 | | 0 | 32.591 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.061.400-6 | MUNICIPALIDAD DE CASA | C-16 | | 0 | 142.869 | 809.605 | TESORERIA | 03/10/2024 |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.070.100-6 | MUNICIPALIDAD DE SANT | C-16 | | 0 | 839.769 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.070.300-9 | MUNICIPALIDAD DE PROV | C-16 | | 0 | 54.500 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.070.400-5 | MUNICIPALIDAD DE LAS C | C-16 | | 0 | 154.050 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.070.700-4 | MUNICIPALIDAD DE LA F | C-16 | | 0 | 16.323 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.070.800-0 | MUNICIPALIDAD DE SAN M | C-16 | | 0 | 57.294 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.070.900-7 | MUNICIPALIDAD DE MAIP | C-16 | | 0 | 8.284 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.071.000-5 | MUNICIPALIDAD DE QUIN | C-16 | | 0 | 229.734 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.071.100-1 | MUNICIPALIDAD DE PUDA | C-16 | | 0 | 211.064 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.071.200-8 | MUNICIPALIDAD DE RENC | C-16 | | 0 | 332.196 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.071.300-4 | MUNICIPALIDAD DE QUIL | C-16 | | 0 | 1.119.025 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.071.500-7 | MUNICIPALIDAD DE COLI | C-16 | | 0 | 270.992 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.071.800-6 | MUNICIPALIDAD DE TALA | C-16 | | 0 | 6.519 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.072.000-0 | MUNICIPALIDAD DE LA C | C-16 | | 0 | 65.318 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.072.400-6 | MUNICIPALIDAD DE LA G | C-16 | | 0 | 14.050 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.072.500-2 | MUNICIPALIDAD DE BUIN | C-16 | | 0 | 1.767 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.072.600-9 | MUNICIPALIDAD DE PAINE | C-16 | | 0 | 120 | | | |

ESTADO DE CUENTAS POR PAGAR (30/09/2024)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.072.700-5 | MUNICIPALIDAD DE SAN B | C-16 | | 0 | 632.521 | 809.605 | TESORERIA | 03/10/2024 |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.072.900-8 | MUNICIPALIDAD DE MELI | C-16 | | 0 | 3.217 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.110.700-0 | MUNICIPALIDAD DE RIO C | C-16 | | 0 | 648 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.253.700-9 | MUNICIPALIDAD DE MACU | C-16 | | 0 | 9.110 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.254.300-9 | MUNICIPALIDAD DE ESTA | C-16 | | 0 | 350.598 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.254.800-0 | MUNICIPALIDAD DE RECO | C-16 | | 0 | 27.752 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.254.900-7 | MUNICIPALIDAD DE PEDR | C-16 | | 0 | 16.247 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.255.000-5 | MUNICIPALIDAD DE CERR | C-16 | | 0 | 45.152 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.255.100-1 | MUNICIPALIDAD DE LO E | C-16 | | 0 | 53.862 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.255.400-0 | MUNICIPALIDAD DE HUEC | C-16 | | 0 | 56.575 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.255.500-7 | MUNICIPALIDAD DE INDE | C-16 | | 0 | 1.262.390 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.255.600-3 | MUNICIPALIDAD DE VITA | C-16 | | 0 | 49.508 | | | |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 69.261.400-3 | MUNICIPALIDAD DE PADR | C-16 | | 0 | 5.863 | | | |
| | | | | | | ** Total por pagar Cuenta | | | **-13.996.360** | | | |
| **2152604001002 - 1 - 170300** | | | **RMNP Arancel SRC** | | | | | | | | | |
| 0-2.662 | 2217 | 27/09/2024 | CANCELA MULTAS RMTNP | 61.002.000-3 | SERVICIO DE REGISTRO CI | C-15 | | 0 | 1.622.350 | 809.607 | TESORERIA | 07/10/2024 |
| 0-2.663 | 2216 | 28/09/2024 | CANCELA MULTAS | 61.002.000-3 | | C-16 | | 0 | 1.444.120 | 809.605 | TESORERIA | 03/10/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-3.066.470** | | | |
| **2152904001 - 1 - 110350** | | | **Mobiliario y Otros Municipales** | | | | | | | | | |
| 0-2.590 | | 23/09/2024 | El plazo de instalación deberá | 76.934.831-K | ROCKTECH SPA | F-869 | 16/09/2024 | 0 | 20.090.224 | 0 | | |
| **2152904001 - 1 - 130700** | | | **Mobiliario y Otros Municipales** | | | | | | | | | |
| 0-2.490 | 2190 | 09/09/2024 | Orden de Compra codigo: | 77.275.972-K | R & A SOLUCIONES SPA | F-2.446 | 02/09/2024 | 0 | 880.600 | 809.396 | DIRECCION DE RENTAS MU | 01/10/2024 |
| **2152904001 - 1 - 170050** | | | **Mobiliario y Otros Municipales** | | | | | | | | | |
| 0-2.236 | 2181 | 02/09/2024 | Orden de Compra código: | 77.906.314-3 | MUEBLES LA FLORIDA L | F-284 | 26/08/2024 | 0 | 115.430 | 809.246 | TESORERIA | 01/10/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-21.086.254** | | | |
| **2152905001 - 1 - 120100** | | | **Máquinas y Equipos de Oficina** | | | | | | | | | |
| 0-2.487 | 2211 | 09/09/2024 | ADQUISICIÓN DE 12 | 77.014.658-5 | COMERCIAL GTR SPA | F-686 | 03/09/2024 | 0 | 9.141.785 | 809.502 | TESORERIA | 02/10/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-9.141.785** | | | |
| **2152906001 - 1 - 170600** | | | **Equipos Computacionales y Periféricos** | | | | | | | | | |
| 0-2.614 | | 25/09/2024 | ADQUISICIÓN DE | 77.463.609-9 | COMERCIALIZADORA E I | F-183 | 16/09/2024 | 0 | 1.533.315 | 0 | | |
| **2152906001 - 1 - 260000** | | | **Equipos Computacionales y Periféricos** | | | | | | | | | |
| 0-2.486 | | 09/09/2024 | Orden de Compra codigo: | 76.423.634-3 | TIC SERVICES SPA | F-10.712 | 05/09/2024 | 0 | 20.200.280 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-21.733.595** | | | |
| **2152907001 - 1 - 170600** | | | **Programas Computacionales** | | | | | | | | | |
| 0-2.483 | 2196 | 09/09/2024 | Orden de Compra código: | 77.700.813-7 | INARA TECNOLOGIAS SPA | F-558 | 06/09/2024 | 0 | 343.455 | 809.379 | TESORERIA | 01/10/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-343.455** | | | |
| **2153102004005001 - 2 - 150200** | | | **Intervención en B.N.U.P** | | | | | | | | | |
| 0-2.649 | 2275 | 27/09/2024 | DESPACHO EN CALLE | 77.112.911-0 | VALMET SPA | F-328 | 26/09/2024 | 0 | 23.740.500 | 810.646 | DIRECCION DE RENTAS MU | 10/10/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-23.740.500** | | | |
| **2153102004009013 - 2 - 000000** | | | **Reposicion de Calzadas las Vertientes entre Talca y Guanaco R.Ex. 5887/23** | | | | | | | | | |
| 0-2.647 | | 27/09/2024 | OC2581-41-SE-23 Rep.calzada | 77.578.630-2 | INVERSIONES GVG LTDA. | F-430 | 25/09/2024 | 0 | 31.844.529 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-31.844.529** | | | |
| **2153102004009014 - 2 - 000000** | | | **Reposicion de Calzadas Abraham Lincoln entre Alcarrobal y Trigal R.Ex.5887/23** | | | | | | | | | |
| 0-2.585 | | 17/09/2024 | OC2581-42-SE23 Rep.calzada | 77.578.630-2 | | F-427 | 11/09/2024 | 0 | 106.374.217 | 0 | | |
| 0-2.586 | 2323 | 17/09/2024 | OC2581-42-SE23 Rep.calzada | 77.578.630-2 | | F-411 | 27/08/2024 | 0 | 34.556.851 | 811.126 | ADMINISTRACION MUNICI | 10/10/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-140.931.068** | | | |
| **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 | | |
| 0-178 | | 12/01/2024 | GTD 2021 | 96.721.280-6 | | F-1 | | 0 | 7.682.272 | 0 | | |
| 0-179 | | 12/01/2024 | SERVICIOS JUNIO - | 96.721.280-6 | | F-1.225.971 | | 0 | 7.707.324 | 0 | | |
| 0-180 | | 12/01/2024 | SERVICIOS JUNIO - | 96.721.280-6 | | F-1.225.972 | | 0 | 7.719.727 | 0 | | |
| 0-181 | | 12/01/2024 | SERVICIOS JUNIO - | 96.721.280-6 | | F-1.225.964 | | 0 | 7.765.758 | 0 | | |
| 0-182 | | 12/01/2024 | SERVICIOS JUNIO - | 96.721.280-6 | | F-1.225.965 | | 0 | 7.805.525 | 0 | | |
| 0-183 | | 12/01/2024 | SERVICIOS JUNIO - | 96.721.280-6 | | F-1.225.970 | | 0 | 7.881.317 | 0 | | |
| 0-184 | | 12/01/2024 | SERVICIOS JUNIO - | 96.721.280-6 | | F-1.225.966 | | 0 | 7.980.486 | 0 | | |
| 0-185 | | 12/01/2024 | SERVICIOS JUNIO - | 96.721.280-6 | | F-1.225.967 | | 0 | 8.039.877 | 0 | | |
| 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 | | |
| 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 | | |
| 0-188 | | 12/01/2024 | CONTRATACION HOSTING | 96.779.080-K | IFX NETWORKS CHILE S.A. | F-163.617 | | 0 | 344.981 | 0 | | |
| 0-190 | | 12/01/2024 | NOV CONTRATACION | 96.779.080-K | | F-0 | | 0 | 398.650 | 0 | | |
| **2153407002 - 2 - 000000** | | | **Deuda Flotante cuentas de Bienes y Servicios** | | | | | | | | | |
| 0-189 | | 12/01/2024 | CONTRATACION HOSTING | 96.779.080-K | | F-0 | | 0 | 398.650 | 0 | | |
| 0-191 | | 12/01/2024 | CONTRATACION HOSTING | 96.779.080-K | | F-0 | | 0 | 398.650 | 0 | | |
| **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 | 775.432 | TESORERIA | 29/01/2024 |
| 30-104 | 147 | 19/01/2024 | DP-147 CARMONA | 10.951.812-3 | | D-0 | | 228.667 | 0 | 775.432 | TESORERIA | 29/01/2024 |
| | | | | | | ** Total por pagar Cuenta | | | **-64.933.893** | | | |
| **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 | 0 | | |
| **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 | | |
| 0-192 | | 12/01/2024 | FACTURA 210 BARRIO | 76.578.762-9 | CONSTRUCTORA A & C SP | F-210 | | 0 | 21.833.744 | 0 | | |
| 0-193 | | 12/01/2024 | BARRIO CORTIJO, | 76.578.762-9 | | F-209 | | 0 | 35.348.175 | 0 | | |
| 0-194 | | 12/01/2024 | BARRIO CORTIJO, | 76.578.762-9 | | F-243 | | 0 | 25.495.078 | 0 | | |
| 0-195 | | 12/01/2024 | REPOSICION VEREDAS | 76.578.762-9 | | F-245 | | 0 | 28.503.113 | 0 | | |
| 0-196 | | 12/01/2024 | DEVOLUCION SALDOS NO | 60.515.000-4 | SUBSECRETARIA DE DESA | D-1 | | 0 | 4.048.461 | 0 | | |
| 0-197 | 662 | 12/01/2024 | REPOSICION VEREDAS | 5.078.451-7 | TEDIAS ARAYA ALBERTO | D-1 | | 0 | 60.000.000 | 783.699 | TESORERIA | 03/04/2024 |

ESTADO DE CUENTAS POR PAGAR (30/09/2024)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | IDDOC | DEPENDENCIA | FECHA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0-198 | | 12/01/2024 | DEVOLUCION SALDO NO | 60.515.000-4 | SUBSECRETARIA DE DESA | D-1 | | 0 | 15.354.620 | 0 | | |
| 0-199 | | 12/01/2024 | D.S.N.E. REPOSICION | 60.515.000-4 | | D-1 | | 0 | 12.275.514 | 0 | | |
| 0-200 | | 12/01/2024 | D.S.N.E. REPOSICION | 60.515.000-4 | | D-1 | | 0 | 6.224.705 | 0 | | |
| 0-201 | | 12/01/2024 | D.S.N.E. REPOSICION | 60.515.000-4 | | D-1 | | 0 | 22.000.000 | 0 | | |
| 0-202 | | 12/01/2024 | D.S.N.E. REPOSICION | 60.515.000-4 | | D-1 | | 0 | 54.586.466 | 0 | | |
| 30-631 | 662 | 04/04/2024 | DP-662 TEDIAS ARAYA | 5.078.451-7 | TEDIAS ARAYA ALBERTO | F-169 | | 57.041.351 | 0 | 783.699 | TESORERIA | 03/04/2024 |
| **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 | 0 | | |
| **2153407003 - 2 - 210200** | | | **Deuda Flotante cuentas Obras Civiles** | | | | | | | | | |
| 0-326 | | 25/01/2024 | DIC 23 MEJOR. CALZADA | 77.578.630-2 | INVERSIONES GVG LTDA. | f-0 | | 0 | 4.148.239 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-259.034.174** | | | |
| **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 | | |
| 0-204 | | 12/01/2024 | CLARO CHILE SEP - DIC | 96.799.250-K | | F-13.173.499 | | 0 | 1.175.108 | 0 | | |
| 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 | | |
| 0-206 | | 12/01/2024 | FEBRERO 22 SERV. | 96.721.280-6 | | F-1.225.892 | 29/12/2022 | 0 | 4.490.552 | 0 | | |
| 0-207 | | 12/01/2024 | MARZO 22 SERV. | 96.721.280-6 | | F-1.225.893 | 29/12/2022 | 0 | 4.517.396 | 0 | | |
| 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 | | |
| 0-209 | | 12/01/2024 | SERVICIO TELEFONICA | 96.799.250-K | | F-13.035.439 | 08/11/2021 | 0 | 87.471 | 0 | | |
| 0-210 | | 12/01/2024 | SERVICIO TELEFONICA | 96.799.250-K | | F-13.180.734 | 07/01/2022 | 0 | 1.866.329 | 0 | | |
| **2153407004 - 1 - 150060** | | | **Contratos Municipales** | | | | | | | | | |
| 0-125 | | 11/01/2024 | DIC 23 SERV. ARRIENDO | 96.505.260-7 | COMERCIAL AUTOMOTRIZ | f-0 | | 0 | 2.999.997 | 0 | | |
| **2153407004 - 2 - 000000** | | | **Contratos Municipales** | | | | | | | | | |
| 0-211 | 455 | 12/01/2024 | 11 AL 31 DIC SERV. | 78.882.400-9 | LUIS ESTAY VALENZUELA | F-0 | | 0 | 6.333.940 | 780.574 | TESORERIA | 08/03/2024 |
| 0-212 | 2321 | 12/01/2024 | DEL 18/2 QAL 03/05 MANT. | 78.882.400-9 | | F-7.645 | 13/01/2023 | 0 | 23.007.824 | 811.116 | ADMINISTRACION MUNICI | 10/10/2024 |
| 30-453 | 455 | 08/03/2024 | DP-455 LUIS ESTAY | 78.882.400-9 | | F-9.070 | | 3.150.211 | 0 | 780.574 | TESORERIA | 08/03/2024 |
| **2153407004 - 2 - 140100** | | | **Contratos Municipales** | | | | | | | | | |
| 0-119 | | 10/01/2024 | TRABAJOS ESPECIAL | 78.882.400-9 | | F-0 | | 0 | 13.406.621 | 0 | | |
| | | | | | | ** Total por pagar Cuenta | | | **-59.591.537** | | | |
| **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 | | |
| 0-81 | | 09/01/2024 | FACTURA Nº248,07/07/23 | 70.878.100-2 | | I-4.523.470 | 12/10/2023 | 0 | 4.170.000 | 0 | | |
| 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 | | |
| 0-84 | | 09/01/2024 | APOYO GESTION | 70.878.100-2 | | I-4.540.240 | | 0 | 35.855.827 | 0 | | |
| 0-88 | | 09/01/2024 | PROGRAMA BTU | 70.878.100-2 | | I-4.511.660 | 29/12/2023 | 0 | 2.135.476 | 0 | | |
| 0-213 | | 12/01/2024 | LISTA DE ESPERA | 70.878.100-2 | | F-225 | | 0 | 2.715.880 | 0 | | |
| 0-214 | | 12/01/2024 | ASIGNACION CUMPL. | 70.878.100-2 | | O-331 | | 0 | 3.069.295 | 0 | | |
| 0-215 | | 12/01/2024 | AJUSTE LEY DE SALUD | 70.878.100-2 | | O-331 | | 0 | 8.640.396 | 0 | | |
| 0-216 | 108 | 12/01/2024 | PROGRAMAS CORESAM | 70.878.100-2 | | O-331 | | 0 | 102.043.963 | 774.930 | TESORERIA | 17/01/2024 |
| 0-217 | | 12/01/2024 | REAJUSTE PERCAPITA 2020 | 70.878.100-2 | | O-331 | | 0 | 19.438.215 | 0 | | |
| 30-56 | 108 | 12/01/2024 | DP-108 CORP MUNIC DE | 70.878.100-2 | | O-331 | | 22.641.529 | 0 | 774.930 | TESORERIA | 17/01/2024 |
| 30-200 | 236 | 30/01/2024 | DP-236 CORP MUNIC DE | 70.878.100-2 | | I-4.544.308 | | 42.243.417 | 0 | 776.642 | TESORERIA | 01/02/2024 |
| 30-201 | 237 | 30/01/2024 | DP-237 CORP MUNIC DE | 70.878.100-2 | | I-4.544.349 | | 31.335 | 0 | 776.650 | TESORERIA | 01/02/2024 |
| 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 | | | |
| 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 | | | **-130.299.100** | | | |
| | | | | | | **** Total General | | | **-2.642.591.906** | | | |