

ESTADO DE CUENTAS POR PAGAR

(31/05/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|--|---------|------------|-----------------------|--------------|-------------------------|-----------|------------|----------------------------------|----------------|
| 2152104003003 - 1 - 020400 Otros Gastos | | | | | | | | | |
| 15-3.131 | 2773 | 26/05/2014 | REEMBOLSO | 12.422.380-6 | MUÑOZ URIBE JOSE LUIS | O-85 | 14/05/2014 | 0 | 21.410 |
| 15-3.138 | 2775 | 27/05/2014 | REEMBOLSO | 7.128.883-8 | URIBE CARDENAS MARIA S | O-86 | 19/05/2014 | 0 | 10.000 |
| | | | | | | | | ** Total por pagar Cuenta | -31.410 |
| 2152104004 - 2 - 010100 Prestaciones de Servicios en Programas Comunitarios | | | | | | | | | |
| 15-3.200 | 2833 | 30/05/2014 | PROG. RECOLECC. Y | 10.832.370-1 | UTRERAS UTRERAS GIOV | B-8 | | 0 | 222.222 |
| 15-3.200 | 2833 | 30/05/2014 | PROG. RECOLECC. Y | 13.163.248-7 | RODRIGUEZ RODRIGUEZ J | B-462 | | 0 | 200.000 |
| 15-3.200 | 2833 | 30/05/2014 | PROG. RECOLECC. Y | 13.404.242-7 | VENEGAS MARTINEZ DEN | B-7 | | 0 | 250.000 |
| 15-3.200 | 2833 | 30/05/2014 | PROG. RECOLECC. Y | 14.055.457-K | MEDINA BARRA FAVIO EN | B-126 | | 0 | 200.000 |
| 15-3.200 | 2833 | 30/05/2014 | PROG. RECOLECC. Y | 15.688.348-4 | ALVARADO ALVAREZ ALE | B-34 | | 0 | 250.000 |
| 2152104004 - 2 - 050001 Prestaciones de Servicios en Programas Comunitarios | | | | | | | | | |
| 15-3.203 | 2838 | 30/05/2014 | CONVENIO PROGRAMA | 5.211.602-3 | ATENCIO MOLINA FLAMIN | B-32 | | 0 | 277.778 |
| 15-3.203 | 2838 | 30/05/2014 | CONVENIO PROGRAMA | 5.296.999-9 | DELGADO ARRIAGADA CR | B-31 | | 0 | 277.778 |
| 15-3.203 | 2838 | 30/05/2014 | CONVENIO PROGRAMA | 6.169.960-0 | DIAZ RIVAS SERGIO | B-32 | | 0 | 277.778 |
| 15-3.203 | 2838 | 30/05/2014 | CONVENIO PROGRAMA | 6.950.550-3 | PANES MALDONADO FRAN | B-34 | | 0 | 277.778 |
| 15-3.203 | 2838 | 30/05/2014 | CONVENIO PROGRAMA | 7.389.759-9 | DIAZ SOLIS CARLOS | B-32 | | 0 | 277.778 |
| 15-3.203 | 2838 | 30/05/2014 | CONVENIO PROGRAMA | 7.792.212-1 | VILLARROEL VILLANUEV | B-33 | | 0 | 277.778 |
| 15-3.203 | 2838 | 30/05/2014 | CONVENIO PROGRAMA | 8.197.012-2 | PAILLACHEO REYES JUAN | B-34 | | 0 | 277.778 |
| 15-3.203 | 2838 | 30/05/2014 | CONVENIO PROGRAMA | 8.216.839-7 | RODRIGUEZ POFFALT JUA | B-12 | | 0 | 277.778 |
| 15-3.203 | 2838 | 30/05/2014 | CONVENIO PROGRAMA | 8.909.838-6 | PAILAHUEQUE GONZALEZ | B-35 | | 0 | 277.778 |
| 15-3.203 | 2838 | 30/05/2014 | CONVENIO PROGRAMA | 9.273.461-7 | GÓMEZ MIRANDA RICARD | B-36 | | 0 | 277.778 |
| 15-3.203 | 2838 | 30/05/2014 | CONVENIO PROGRAMA | 9.717.768-6 | LORCA JARAMILLO ELIAS | B-39 | | 0 | 277.778 |
| 15-3.203 | 2838 | 30/05/2014 | CONVENIO PROGRAMA | 11.429.652-K | SILVA MUÑOZ VICTOR ELI | B-34 | | 0 | 277.778 |
| 15-3.203 | 2838 | 30/05/2014 | CONVENIO PROGRAMA | 11.709.813-3 | FIGUEROA LOPEZ CARLOS | B-39 | | 0 | 277.778 |
| 15-3.203 | 2838 | 30/05/2014 | CONVENIO PROGRAMA | 13.403.803-9 | RETAMALES CATRILEF MA | B-33 | | 0 | 277.778 |
| 15-3.203 | 2838 | 30/05/2014 | CONVENIO PROGRAMA | 16.337.890-6 | AZOCAR HUAITRO JOSE MI | B-35 | | 0 | 277.778 |
| 15-3.203 | 2838 | 30/05/2014 | CONVENIO PROGRAMA | 16.781.928-1 | QUEZADA MUÑOZ JOSE JO | B-30 | | 0 | 277.778 |
| 15-3.203 | 2838 | 30/05/2014 | CONVENIO PROGRAMA | 17.997.529-7 | FIGUEROA LORCA CARLOS | B-37 | | 0 | 277.778 |
| 15-3.208 | 2847 | 30/05/2014 | CONVENIO PRESTACION | 9.050.795-8 | SEGOVIA GUTIERREZ CAR | B-45 | | 0 | 422.222 |
| 15-3.208 | 2847 | 30/05/2014 | CONVENIO PRESTACION | 9.365.450-1 | NAGUIL HUEICHAN LUIS A | B-32 | | 0 | 422.222 |
| 15-3.208 | 2847 | 30/05/2014 | CONVENIO PRESTACION | 9.551.887-7 | GODOY SEPULVEDA RAMO | B-11 | | 0 | 422.222 |
| 15-3.208 | 2847 | 30/05/2014 | CONVENIO PRESTACION | 11.923.810-2 | NUÑEZ JARA LEONCIO FE | B-28 | | 0 | 422.222 |
| 15-3.208 | 2847 | 30/05/2014 | CONVENIO PRESTACION | 13.588.344-1 | SANCHEZ RIQUELME LEON | B-2 | | 0 | 422.222 |
| 15-3.208 | 2847 | 30/05/2014 | CONVENIO PRESTACION | 16.216.295-0 | GARRIDO MARTINEZ ANDR | B-33 | | 0 | 422.222 |
| 15-3.208 | 2847 | 30/05/2014 | CONVENIO PRESTACION | 17.220.812-6 | MOR VILLALOBOS MANUE | B-32 | | 0 | 422.222 |
| 15-3.208 | 2847 | 30/05/2014 | CONVENIO PRESTACION | 18.130.439-1 | MANCILLA GUARDA JUAN I | B-42 | | 0 | 422.222 |
| 2152104004 - 2 - 060001 Prestaciones de Servicios en Programas Comunitarios | | | | | | | | | |
| 15-3.203 | 2838 | 30/05/2014 | CONVENIO PROGRAMA | 9.076.399-7 | SALAZAR OLIVARES MANU | B-30 | | 0 | 277.778 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 6.110.328-7 | POBLETE ANDRADE JOSE | B-44 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 8.065.584-3 | CARDENAS GONZALEZ JO | B-30 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 8.509.011-9 | CARDENAS GALLARDO DA | B-44 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 8.736.566-2 | AZOCAR SOTO LUIS ANTON | B-53 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 8.923.212-0 | ARAVENA RAUQUE PATRI | B-17 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 9.541.128-2 | ACUÑA ALVAREZ ALFONS | B-54 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 9.846.573-1 | VERA ANDRADE LUIS ALB | B-53 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 9.847.055-7 | JARAMILLO AROS PATRIC | B-50 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 10.459.064-0 | ALVAREZ NAVARRO RUBE | B-33 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 10.522.521-0 | MARTINEZ ALVAREZ HEC | B-48 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 11.230.626-9 | CARREÑO PAILAMILLA JO | B-49 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 11.542.836-5 | VEGA NAVARRETE JUAN C | B-48 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 11.594.654-4 | QUEUTRE VILLEGAS LUIS J | B-22 | 30/04/2014 | 0 | 26.667 |

ESTADO DE CUENTAS POR PAGAR

(31/05/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|----------|---------|------------|-----------------------|--------------|-------------------------|-----------|------------|------|---------|
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 11.595.975-1 | SILVA SOTO VICTOR GABRI | B-54 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 11.921.935-3 | URIBE LORCA LUIS A. | B-53 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 12.754.433-6 | BONTES OLAVARRIA CRIS | B-20 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 13.735.931-6 | BONTES OLAVARRIA VICT | B-7 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 13.821.897-K | ABARZUA HUENCHUL VIC | B-51 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 14.038.126-8 | FERNANDEZ VALDERAS E | B-41 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 14.096.308-9 | NAIPIL OYARZÚN HUMBER | B-32 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 14.522.003-3 | CANQUIL NAIPI MANUEL | B-48 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 15.276.757-9 | VILLARROEL VILLARROEL | B-6 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 17.125.532-5 | FUENTES PEREZ LUIS MAX | B-19 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 17.531.528-4 | MILANCA RUBIO VICTOR F | B-29 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 17.531.908-5 | SANDOVAL VELASQUEZ F | B-25 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 17.997.645-5 | ASENJO INZUNZA JONATHA | B-42 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 17.997.923-3 | OJEDA BAHAMONDE MARC | B-37 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 18.492.643-1 | TRAFIAN VALDERAS GERA | B-30 | 30/04/2014 | 0 | 26.667 |
| 15-3.205 | 2841 | 30/05/2014 | CONVENIO PATIO LIMPIO | 18.578.654-4 | QUEUTRE ORTIZ LUIS | B-45 | 30/04/2014 | 0 | 26.667 |
| 15-3.206 | 2845 | 30/05/2014 | CONTROL DE LA | 6.844.433-0 | URIBE SOLIS HECTOR EDU | B-51 | | 0 | 291.667 |
| 15-3.206 | 2845 | 30/05/2014 | CONTROL DE LA | 9.136.789-0 | TORRES REYES ANA MARI | B-6 | | 0 | 291.667 |
| 15-3.206 | 2845 | 30/05/2014 | CONTROL DE LA | 11.780.309-0 | AGUAYO MULATO VICTOR | B-21 | | 0 | 291.667 |
| 15-3.206 | 2845 | 30/05/2014 | CONTROL DE LA | 15.826.249-5 | VENEGAS MUÑOZ LORENA | B-22 | | 0 | 291.667 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 3.495.737-1 | ÁLVAREZ ALVARADO LUIS | B-36 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 3.587.872-6 | RAMIREZ BRAVO MANUEL | B-44 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 6.110.328-7 | POBLETE ANDRADE JOSE | B-45 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 7.346.607-5 | CARRILLO CARRILLO JOSE | B-38 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 7.782.198-8 | ROSALES MUÑOZ JUAN SE | B-37 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 8.065.584-3 | CARDENAS GONZALEZ JO | B-31 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 8.509.011-9 | CARDENAS GALLARDO DA | B-45 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 8.736.566-2 | AZOCAR SOTO LUIS ANTON | B-54 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 8.923.212-0 | ARAVENA RAUQUE PATRI | B-18 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 9.541.128-2 | ACUÑA ALVAREZ ALFONS | B-53 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 9.834.895-6 | NAVARRO OBANDO LUIS | B-34 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 9.846.573-1 | VERA ANDRADE LUIS ALB | B-54 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 9.847.055-7 | JARAMILLO AROS PATRIC | B-49 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 9.886.803-8 | GONZALEZ SALGADO JUA | B-35 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 10.522.521-0 | MARTINEZ ALVAREZ HEC | B-49 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 10.894.753-5 | FICA VILLARROEL MARCO | B-32 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 11.230.626-9 | CARREÑO PAILAMILLA JO | B-50 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 11.542.836-5 | VEGA NAVARRETE JUAN C | B-45 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 11.594.654-4 | QUEUTRE VILLEGAS LUIS J | B-23 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 11.921.935-3 | URIBE LORCA LUIS A. | B-51 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 12.068.078-1 | MIRANDA GONZALEZ MAR | B-6 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 12.754.433-6 | BONTES OLAVARRIA CRIS | B-19 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 13.735.931-6 | BONTES OLAVARRIA VICT | B-8 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 13.821.897-K | ABARZUA HUENCHUL VIC | B-50 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 14.038.126-8 | FERNANDEZ VALDERAS E | B-40 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 14.096.308-9 | NAIPIL OYARZÚN HUMBER | B-33 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 14.522.003-3 | CANQUIL NAIPI MANUEL | B-47 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 15.276.757-9 | VILLARROEL VILLARROEL | B-7 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 16.039.915-5 | MATAMALA ELGUETA ED | B-12 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 17.125.532-5 | FUENTES PEREZ LUIS MAX | B-20 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 17.531.528-4 | MILANCA RUBIO VICTOR F | B-30 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 17.531.908-5 | SANDOVAL VELASQUEZ F | B-26 | | 0 | 277.778 |

ESTADO DE CUENTAS POR PAGAR

(31/05/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|----------|---------|------------|-----------------------|--------------|-------------------------|-----------|------------|------|---------|
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 17.532.567-0 | SILVA LLANCAR VICTOR M | B-47 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 17.997.645-5 | ASENJO INZUNZA JONATHA | B-43 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 18.239.426-2 | BORQUEZ TOLEDO LUIS A | B-11 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 18.492.643-1 | TRAFIAN VALDERAS GERA | B-31 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 18.578.654-4 | QUEUTRE ORTIZ LUIS | B-46 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 18.937.775-4 | SILVESTRE BUSTOS GUSTA | B-17 | | 0 | 277.778 |
| 15-3.207 | 2846 | 30/05/2014 | CONTROL DE LA | 19.537.682-4 | ROZAS VIDAL CRISTIAN I | B-23 | | 0 | 277.778 |
| 15-3.208 | 2847 | 30/05/2014 | CONVENIO PRESTACION | 7.731.040-1 | CARDENAS LATORRE JOSE | B-46 | | 0 | 422.222 |
| 15-3.208 | 2847 | 30/05/2014 | CONVENIO PRESTACION | 16.339.392-1 | PAREDES PAREDES JUAN A | B-36 | | 0 | 555.556 |
| 15-3.209 | 2849 | 31/05/2014 | FORTALECIMIENTO DE LA | 6.264.524-5 | MARTINEZ SOTO ROSITA | B-35 | 31/05/2014 | 0 | 277.778 |
| 15-3.209 | 2849 | 31/05/2014 | FORTALECIMIENTO DE LA | 7.282.643-4 | ABURTO GONZALEZ JOSE | B-30 | 31/05/2014 | 0 | 277.778 |
| 15-3.209 | 2849 | 31/05/2014 | FORTALECIMIENTO DE LA | 7.537.959-5 | VASQUEZ MIRANDA MARI | B-27 | 31/05/2014 | 0 | 277.778 |
| 15-3.209 | 2849 | 31/05/2014 | FORTALECIMIENTO DE LA | 8.591.385-9 | RADDATZ CARRASCO MAR | B-43 | 31/05/2014 | 0 | 277.778 |
| 15-3.209 | 2849 | 31/05/2014 | FORTALECIMIENTO DE LA | 10.138.475-6 | BORQUEZ CIFUENTES PED | B-34 | 31/05/2014 | 0 | 277.778 |
| 15-3.209 | 2849 | 31/05/2014 | FORTALECIMIENTO DE LA | 10.351.739-7 | GÓMEZ FLORES GLORIA E | B-33 | 31/05/2014 | 0 | 277.778 |
| 15-3.209 | 2849 | 31/05/2014 | FORTALECIMIENTO DE LA | 10.397.634-0 | VILLARROEL MARQUEZ LI | B-34 | 31/05/2014 | 0 | 277.778 |
| 15-3.209 | 2849 | 31/05/2014 | FORTALECIMIENTO DE LA | 10.459.064-0 | ALVAREZ NAVARRO RUBE | B-34 | 31/05/2014 | 0 | 277.778 |
| 15-3.209 | 2849 | 31/05/2014 | FORTALECIMIENTO DE LA | 11.198.132-9 | MALDONADO KRAMM GL | B-24 | 31/05/2014 | 0 | 277.778 |
| 15-3.209 | 2849 | 31/05/2014 | FORTALECIMIENTO DE LA | 15.687.915-0 | CARRERA VILLARROEL MAR | B-12 | 31/05/2014 | 0 | 277.778 |
| 15-3.209 | 2849 | 31/05/2014 | FORTALECIMIENTO DE LA | 16.111.729-3 | ARELLANO JARAMILLO VI | B-8 | 31/05/2014 | 0 | 277.778 |
| 15-3.209 | 2849 | 31/05/2014 | FORTALECIMIENTO DE LA | 17.657.677-4 | MEDINA CANO JORGE ANT | B-3 | 31/05/2014 | 0 | 277.778 |
| 15-3.209 | 2849 | 31/05/2014 | FORTALECIMIENTO DE LA | 17.997.923-3 | OJEDA BAHAMONDE MARC | B-36 | 31/05/2014 | 0 | 277.778 |
| 15-3.209 | 2849 | 31/05/2014 | FORTALECIMIENTO DE LA | 18.130.555-K | AGUERO SAEZ VIVIANA Y | B-6 | 31/05/2014 | 0 | 277.778 |
| 15-3.209 | 2849 | 31/05/2014 | FORTALECIMIENTO DE LA | 18.334.029-8 | LOAIZA OJEDA ANDRES PA | B-36 | 31/05/2014 | 0 | 277.778 |
| 15-3.209 | 2849 | 31/05/2014 | FORTALECIMIENTO DE LA | 18.427.428-0 | PEREZ GOMEZ JONATHAN F | B-2 | 31/05/2014 | 0 | 277.778 |
| 15-3.209 | 2849 | 31/05/2014 | FORTALECIMIENTO DE LA | 18.578.115-1 | REYES HERRERA FRANCO I | B-36 | 31/05/2014 | 0 | 277.778 |
| 15-3.210 | 2850 | 31/05/2014 | MANTENIMIENTO DE | 9.446.247-9 | ROJAS PICHUN ALFRODIN | B-38 | 31/05/2014 | 0 | 422.222 |
| 15-3.210 | 2850 | 31/05/2014 | MANTENIMIENTO DE | 11.969.875-8 | BURGOS GAVILAN JAVIER | B-21 | 31/05/2014 | 0 | 422.222 |
| 15-3.210 | 2850 | 31/05/2014 | MANTENIMIENTO DE | 13.119.049-2 | DEL RIO NUÑEZ LUIS ALBE | B-35 | 31/05/2014 | 0 | 422.222 |
| 15-3.210 | 2850 | 31/05/2014 | MANTENIMIENTO DE | 15.689.324-2 | MUÑOZ NAUTO MARCO A | B-41 | 31/05/2014 | 0 | 422.222 |
| 15-3.210 | 2850 | 31/05/2014 | MANTENIMIENTO DE | 15.734.818-3 | CATALAN INAYAO MARCO | B-41 | 31/05/2014 | 0 | 422.222 |
| 15-3.210 | 2850 | 31/05/2014 | MANTENIMIENTO DE | 16.344.976-5 | LLAITUL RUBILAR JEREMI | B-35 | 31/05/2014 | 0 | 422.222 |
| 15-3.210 | 2850 | 31/05/2014 | MANTENIMIENTO DE | 16.781.755-6 | DIAZ SALDAÑA HARRY | B-38 | 31/05/2014 | 0 | 422.222 |
| 15-3.210 | 2850 | 31/05/2014 | MANTENIMIENTO DE | 17.531.262-5 | GONZALEZ HERRERA EST | B-19 | 31/05/2014 | 0 | 422.222 |
| 15-3.211 | 2853 | 31/05/2014 | PROGRAMA | 6.455.691-6 | LORCA ALVARADO IVAN | B-67 | 31/05/2014 | 0 | 422.222 |
| 15-3.211 | 2853 | 31/05/2014 | PROGRAMA | 7.533.840-6 | MENA RIOS CARLOS HERN | B-46 | 31/05/2014 | 0 | 422.222 |
| 15-3.211 | 2853 | 31/05/2014 | PROGRAMA | 8.644.181-0 | VARGAS NAVARRO JOSE H | B-9 | 31/05/2014 | 0 | 422.222 |
| 15-3.211 | 2853 | 31/05/2014 | PROGRAMA | 9.051.935-2 | NAUTO JELDRES DORAMA | B-50 | 31/05/2014 | 0 | 422.222 |
| 15-3.211 | 2853 | 31/05/2014 | PROGRAMA | 10.456.297-3 | BARRIENTOS JARAMILLO S | B-35 | 31/05/2014 | 0 | 422.222 |
| 15-3.211 | 2853 | 31/05/2014 | PROGRAMA | 11.139.886-0 | DIAZ ROJEL JUAN CARLOS | B-25 | 31/05/2014 | 0 | 422.222 |
| 15-3.211 | 2853 | 31/05/2014 | PROGRAMA | 11.709.920-2 | ANTIPAS SANTIBAÑEZ JO | B-42 | 31/05/2014 | 0 | 422.222 |
| 15-3.211 | 2853 | 31/05/2014 | PROGRAMA | 13.966.474-4 | SALDAÑA MUÑOZ IVAN PA | B-24 | 31/05/2014 | 0 | 422.222 |
| 15-3.211 | 2853 | 31/05/2014 | PROGRAMA | 14.433.634-8 | CAUCAO MOYANO EDUAR | B-33 | 31/05/2014 | 0 | 422.222 |
| 15-3.211 | 2853 | 31/05/2014 | PROGRAMA | 17.531.644-2 | BAHAMONDE BAHAMOND | B-57 | 31/05/2014 | 0 | 422.222 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 6.110.328-7 | POBLETE ANDRADE JOSE | B-46 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 8.065.584-3 | CARDENAS GONZALEZ JO | B-33 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 8.509.011-9 | CARDENAS GALLARDO DA | B-46 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 8.736.566-2 | AZOCAR SOTO LUIS ANTON | B-55 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 8.923.212-0 | ARAVENA RAUQUE PATRI | B-19 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 9.541.128-2 | ACUÑA ALVAREZ ALFONS | B-55 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 9.846.573-1 | VERA ANDRADE LUIS ALB | B-55 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 9.847.055-7 | JARAMILLO AROS PATRIC | B-51 | 31/05/2014 | 0 | 133.333 |

ESTADO DE CUENTAS POR PAGAR

(31/05/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|--|---------|------------|-----------------------|--------------|-------------------------|-------------|------------|---------------------------|--------------------|
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 10.459.064-0 | ALVAREZ NAVARRO RUBE | B-35 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 10.522.521-0 | MARTINEZ ALVAREZ HEC | B-50 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 11.230.626-9 | CARREÑO PAILAMILLA JO | B-51 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 11.542.836-5 | VEGA NAVARRETE JUAN C | B-47 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 11.594.654-4 | QUEUTRE VILLEGAS LUIS J | B-24 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 11.595.975-1 | SILVA SOTO VICTOR GABRI | B-55 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 11.921.935-3 | URIBE LORCA LUIS A. | B-54 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 12.754.433-6 | BONTES OLAVARRIA CRIS | B-21 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 13.735.931-6 | BONTES OLAVARRIA VICT | B-10 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 13.821.897-K | ABARZUA HUENCHUL VIC | B-52 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 14.038.126-8 | FERNANDEZ VALDERAS E | B-42 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 14.096.308-9 | NAIPIL OYARZÚN HUMBER | B-34 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 14.522.003-3 | CANQUIL NAIPIL MANUEL | B-49 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 15.276.757-9 | VILLARROEL VILLARROEL | B-8 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 17.125.532-5 | FUENTES PEREZ LUIS MAX | B-21 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 17.531.528-4 | MILANCA RUBIO VICTOR F | B-31 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 17.531.908-5 | SANDOVAL VELASQUEZ F | B-28 | 31/05/2014 | 0 | 106.667 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 17.997.645-5 | ASENJO INZUNZA JONATHA | B-44 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 17.997.923-3 | OJEDA BAHAMONDE MARC | B-38 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 18.492.643-1 | TRAFIAN VALDERAS GERA | B-32 | 31/05/2014 | 0 | 133.333 |
| 15-3.212 | 2859 | 31/05/2014 | CONVENIO PATIO LIMPIO | 18.578.654-4 | QUEUTRE ORTIZ LUIS | B-47 | 31/05/2014 | 0 | 133.333 |
| 2152104004 - 2 - 070001 Prestaciones de Servicios en Programas Comunitarios | | | | | | | | | |
| 15-3.204 | 2840 | 30/05/2014 | CONST. Y REPARACION | 6.962.248-8 | MIRA CARCAMO TOMAS. | B-32 | | 0 | 385.875 |
| 15-3.204 | 2840 | 30/05/2014 | CONST. Y REPARACIÓN | 9.340.796-2 | CATRIYAO PAILAHUEQU | B-33 | | 0 | 385.875 |
| 15-3.204 | 2840 | 30/05/2014 | CONST. Y REPARACIÓN | 10.882.258-9 | MALDONADO GUTIERREZ F | B-32 | | 0 | 385.875 |
| 15-3.204 | 2840 | 30/05/2014 | CONST. Y REPARACIÓN | 11.428.946-9 | CHACON MONSALVE PABL | B-30 | | 0 | 275.625 |
| 15-3.204 | 2840 | 30/05/2014 | CONST. Y REPARACIÓN | 12.157.430-6 | MOLINA DE LA GUARDA H | B-9 | | 0 | 275.625 |
| 15-3.204 | 2840 | 30/05/2014 | CONST. Y REPARACIÓN | 16.047.150-6 | MANRIQUEZ MONTE FLA | B-32 | | 0 | 275.625 |
| 15-3.204 | 2840 | 30/05/2014 | CONST. Y REPARACIÓN | 17.949.312-8 | MILLAN MOLINA JAVIER | B-32 | | 0 | 275.625 |
| | | | | | | | | ** Total por pagar Cuenta | -41.673.471 |
| 2152202002 - 1 - 080201 Vestuario, Accesorios y Prendas Diversas | | | | | | | | | |
| 15-514 | 388 | 24/01/2014 | ADQUISICION VESTUARIO | 96.781.350-8 | EDENRED CHILE S.A. | F-1.157 | 13/01/2014 | 0 | 6.343.432 |
| 20-431 | 388 | 04/02/2014 | DP-388 EDENRED CHILE | 96.781.350-8 | | F-11.570 | | 6.343.432 | 0 |
| | | | | | | | | ** Total por pagar Cuenta | 0 |
| 2152204001 - 1 - 010001 Materiales de Oficina | | | | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | CANON CHILE S.A. | F-2.038.025 | | 0 | 258.269 |
| 2152204001 - 1 - 010200 Materiales de Oficina | | | | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.040.325 | | 0 | 351.897 |
| 2152204001 - 1 - 020100 Materiales de Oficina | | | | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.017 | | 0 | 75.740 |
| 2152204001 - 1 - 020200 Materiales de Oficina | | | | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.009 | | 0 | 137.588 |
| 2152204001 - 1 - 020400 Materiales de Oficina | | | | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.019 | | 0 | 70.670 |
| 2152204001 - 1 - 030001 Materiales de Oficina | | | | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.979 | | 0 | 36.110 |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.018 | | 0 | 47.500 |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.024 | | 0 | 37.128 |
| 2152204001 - 1 - 040001 Materiales de Oficina | | | | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.971 | | 0 | 71.865 |

ESTADO DE CUENTAS POR PAGAR

(31/05/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|--------------------------------|---------|------------|------------------------------|--------------|--------|-------------|---------|------|---------|
| 2152204001 - 1 - 040205 | | | Materiales de Oficina | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.966 | | 0 | 144.272 |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.970 | | 0 | 113.259 |
| 2152204001 - 1 - 040305 | | | Materiales de Oficina | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.964 | | 0 | 69.148 |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.022 | | 0 | 29.472 |
| 2152204001 - 1 - 040307 | | | Materiales de Oficina | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.969 | | 0 | 45.286 |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.020 | | 0 | 77.998 |
| 2152204001 - 1 - 040401 | | | Materiales de Oficina | | | | | | |
| 15-3.145 | 2810 | 28/05/2014 | CONSUMO FOTOCOPIADO | 96.716.060-1 | | F-2.038.005 | | 0 | 15.366 |
| 2152204001 - 1 - 040402 | | | Materiales de Oficina | | | | | | |
| 15-3.194 | 2810 | 29/05/2014 | SERVICIO FOTOCOPIADO | 96.716.060-1 | | F-2.038.348 | | 0 | 11.595 |
| 2152204001 - 1 - 040500 | | | Materiales de Oficina | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.963 | | 0 | 40.022 |
| 2152204001 - 1 - 040601 | | | Materiales de Oficina | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.023 | | 0 | 10.182 |
| 2152204001 - 1 - 040603 | | | Materiales de Oficina | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.023 | | 0 | 10.182 |
| 2152204001 - 1 - 040701 | | | Materiales de Oficina | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.007 | | 0 | 33.935 |
| 2152204001 - 1 - 040802 | | | Materiales de Oficina | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.023 | | 0 | 10.182 |
| 2152204001 - 1 - 041000 | | | Materiales de Oficina | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.965 | | 0 | 32.908 |
| 2152204001 - 1 - 041200 | | | Materiales de Oficina | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.983 | | 0 | 10.913 |
| 2152204001 - 1 - 044001 | | | Materiales de Oficina | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.982 | | 0 | 82.041 |
| 2152204001 - 1 - 044002 | | | Materiales de Oficina | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.975 | | 0 | 43.103 |
| 2152204001 - 1 - 050001 | | | Materiales de Oficina | | | | | | |
| 15-3.145 | 2810 | 28/05/2014 | CONSUMO FOTOCOPIADO | 96.716.060-1 | | F-2.037.968 | | 0 | 14.189 |
| 2152204001 - 1 - 050100 | | | Materiales de Oficina | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.976 | | 0 | 21.936 |
| 2152204001 - 1 - 050200 | | | Materiales de Oficina | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.010 | | 0 | 51.420 |
| 2152204001 - 1 - 050300 | | | Materiales de Oficina | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.977 | | 0 | 57.049 |
| 2152204001 - 1 - 050401 | | | Materiales de Oficina | | | | | | |
| 15-3.146 | 2810 | 28/05/2014 | CONSUMO FOTOCOPIADO | 96.716.060-1 | | F-2.038.008 | | 0 | 32.731 |
| 2152204001 - 1 - 060001 | | | Materiales de Oficina | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.978 | | 0 | 42.346 |
| 2152204001 - 1 - 060300 | | | Materiales de Oficina | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.016 | | 0 | 54.716 |
| 2152204001 - 1 - 060400 | | | Materiales de Oficina | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.976 | | 0 | 21.935 |
| 2152204001 - 1 - 070001 | | | Materiales de Oficina | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.984 | | 0 | 16.243 |
| 2152204001 - 1 - 070100 | | | Materiales de Oficina | | | | | | |

ESTADO DE CUENTAS POR PAGAR

(31/05/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | |
|--|---------|------------|-------------------------|--------------|-----------------------|-------------|------------|----------------------------------|-----------|-------------------|
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.015 | | 0 | 23.031 | |
| 2152204001 - 1 - 080001 Materiales de Oficina | | | | | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.011 | | 0 | 58.048 | |
| 2152204001 - 1 - 080100 Materiales de Oficina | | | | | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.962 | | 0 | 44.587 | |
| 2152204001 - 1 - 080201 Materiales de Oficina | | | | | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.014 | | 0 | 53.922 | |
| 15-3.174 | 2806 | 28/05/2014 | IMPLEMENTACION 1° Y 2° | 16.584.614-1 | GONZALEZ DELGADO KAT | F-798 | 23/05/2014 | 0 | 125.400 | |
| 2152204001 - 1 - 080203 Materiales de Oficina | | | | | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | CANON CHILE S.A. | F-2.037.983 | | 0 | 10.913 | |
| 15-3.145 | 2810 | 28/05/2014 | CONSUMO FOTOCOPIADO | 96.716.060-1 | | F-2.037.985 | | 0 | 3.389 | |
| 2152204001 - 1 - 080300 Materiales de Oficina | | | | | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.983 | | 0 | 10.913 | |
| 2152204001 - 1 - 080400 Materiales de Oficina | | | | | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.983 | | 0 | 10.913 | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.006 | | 0 | 55.042 | |
| 2152204001 - 1 - 080502 Materiales de Oficina | | | | | | | | | | |
| 15-3.144 | 2810 | 28/05/2014 | CONSUMO FOTOCOPIADO | 96.716.060-1 | | F-2.039.590 | 30/04/2014 | 0 | 12.635 | |
| 2152204001 - 1 - 080506 Materiales de Oficina | | | | | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.973 | | 0 | 74.451 | |
| 2152204001 - 1 - 090001 Materiales de Oficina | | | | | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.967 | | 0 | 51.598 | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.976 | | 0 | 21.936 | |
| 2152204001 - 1 - 100001 Materiales de Oficina | | | | | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.972 | | 0 | 57.264 | |
| 2152204001 - 1 - 110001 Materiales de Oficina | | | | | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.012 | | 0 | 41.382 | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.974 | | 0 | 52.627 | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.021 | | 0 | 28.304 | |
| 2152204001 - 1 - 120001 Materiales de Oficina | | | | | | | | | | |
| 15-805 | 504 | 03/02/2014 | ARRIENDO Y | 96.716.060-1 | | F-446 | 26/12/2013 | 0 | 44.211 | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.013 | | 0 | 42.857 | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.040.323 | | 0 | 60.949 | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.040.324 | | 0 | 62.987 | |
| 20-519 | 504 | 10/02/2014 | DP-504 CANON CHILE S.A. | 96.716.060-1 | | F-2.015.420 | | 44.211 | 0 | |
| 2152204001 - 1 - 130001 Materiales de Oficina | | | | | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.981 | | 0 | 44.091 | |
| 2152204001 - 1 - 130002 Materiales de Oficina | | | | | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.980 | | 0 | 10.381 | |
| | | | | | | | | ** Total por pagar Cuenta | | -3.136.816 |
| 2152204003 - 1 - 060201 Productos Químicos | | | | | | | | | | |
| 15-1.730 | | 15/03/2014 | MANTENCION PISCINA | 86.490.600-1 | COMERCIAL CLIMENT LT | F-49.365 | 18/02/2014 | 0 | 119.300 | |
| | | | | | | | | ** Total por pagar Cuenta | | -119.300 |
| 2152204004 - 1 - 060001 Productos Farmacéuticos | | | | | | | | | | |
| 15-1 | 13 | 03/01/2014 | REEMBOLSO GASTOS | 15.739.687-0 | MEDINA SOTO CARLOS AL | M-140 | 27/12/2013 | 0 | 38.135 | |
| | | | | | | | | ** Total por pagar Cuenta | | -38.135 |
| 2152204012 - 2 - 070001 Otros Materiales, Repuestos y Útiles Diversos | | | | | | | | | | |
| 15-3.063 | 2708 | 23/05/2014 | ADQUISICION DE SEÑALES | 76.276.444-K | SOIEDAD COMERCIAL DE | F-17 | 24/04/2014 | 0 | 3.356.990 | |

ESTADO DE CUENTAS POR PAGAR

(31/05/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|--|---------|------------|------------------------|--------------|-------------------------|--------------|------------|------|-------------------|
| ** Total por pagar Cuenta | | | | | | | | | -3.356.990 |
| 2152205001001 - 1 - 160001 Electricidad - Edificio Consistorial | | | | | | | | | |
| 15-3.163 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | SOC. AUSTRAL DE ELECTRI | F-3.269.152 | 12/05/2014 | 0 | 169.156 |
| 15-3.163 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.269.157 | 12/05/2014 | 0 | 5.556 |
| 15-3.163 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.269.158 | 12/05/2014 | 0 | 6.706 |
| 15-3.163 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.269.159 | 12/05/2014 | 0 | 11.892 |
| 15-3.163 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.269.160 | 12/05/2014 | 0 | 18.383 |
| 15-3.163 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.269.162 | 12/05/2014 | 0 | 33.753 |
| 15-3.163 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.269.163 | 12/05/2014 | 0 | 7.100 |
| 15-3.163 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.269.164 | 12/05/2014 | 0 | 11.652 |
| 15-3.163 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.269.165 | 12/05/2014 | 0 | 15.176 |
| 15-3.163 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.269.166 | 12/05/2014 | 0 | 6.623 |
| 15-3.163 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.269.167 | 12/05/2014 | 0 | 71.649 |
| 15-3.163 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.269.169 | 12/05/2014 | 0 | 19.631 |
| 15-3.163 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | B-21.120.761 | 12/05/2014 | 0 | 26.500 |
| ** Total por pagar Cuenta | | | | | | | | | -403.777 |
| 2152205001005 - 1 - 160001 Electricidad - Museo Interactivo | | | | | | | | | |
| 15-3.164 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.269.023 | 12/05/2014 | 0 | 197.479 |
| 15-3.164 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.269.024 | 12/05/2014 | 0 | 430.198 |
| ** Total por pagar Cuenta | | | | | | | | | -627.677 |
| 2152205001006 - 1 - 160001 Electricidad - Bibliotecas | | | | | | | | | |
| 15-3.165 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.269.137 | 12/05/2014 | 0 | 143.791 |
| 15-3.165 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.269.138 | 12/05/2014 | 0 | 27.078 |
| ** Total por pagar Cuenta | | | | | | | | | -170.869 |
| 2152205001007 - 4 - 160001 Electricidad - Sedes sociales | | | | | | | | | |
| 15-3.166 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | B-21.137.640 | 13/05/2014 | 0 | 77.700 |
| 15-3.166 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | B-21.137.642 | 13/05/2014 | 0 | 25.100 |
| ** Total por pagar Cuenta | | | | | | | | | -102.800 |
| 2152205001008 - 1 - 160001 Electricidad - Otros | | | | | | | | | |
| 15-1.868 | | 22/03/2014 | CONSUMO ELECTRICIDAD | 76.073.162-5 | | F-3.172.940 | | 0 | 920.992 |
| 15-1.868 | | 22/03/2014 | CONSUMO ELECTRICIDAD | 76.073.162-5 | | F-3.182.584 | | 0 | 18.828 |
| 15-1.868 | | 22/03/2014 | CONSUMO ELECTRICIDAD | 76.073.162-5 | | F-3.182.586 | | 0 | 16.473 |
| 15-1.868 | | 22/03/2014 | CONSUMO ELECTRICIDAD | 76.073.162-5 | | F-3.182.883 | | 0 | 15.931 |
| 15-1.868 | | 22/03/2014 | CONSUMO ELECTRICIDAD | 76.073.162-5 | | F-3.187.929 | | 0 | 522.147 |
| 15-1.868 | | 22/03/2014 | CONSUMO ELECTRICIDAD | 76.073.162-5 | | F-3.199.622 | | 0 | 1.092 |
| 15-1.868 | | 22/03/2014 | CONSUMO ELECTRICIDAD | 76.073.162-5 | | B-20.447.999 | | 0 | 17.700 |
| 15-1.868 | | 22/03/2014 | CONSUMO ELECTRICIDAD | 76.073.162-5 | | B-20.448.000 | | 0 | 17.900 |
| 15-2.419 | 2080 | 17/04/2014 | SERVICIO LUZ EN EDIF. | 76.073.162-5 | | F-3.172.940 | 18/02/2014 | 0 | 920.992 |
| 15-2.419 | 2080 | 17/04/2014 | SERVICIO LUZ EN EDIF. | 76.073.162-5 | | F-3.187.929 | 06/03/2014 | 0 | 522.147 |
| 15-2.521 | 2175 | 24/04/2014 | SERVICIO LUZ LOCALES | 76.073.162-5 | | F-3.182.586 | 26/02/2014 | 0 | 16.473 |
| 15-2.521 | 2175 | 24/04/2014 | SERVICIO LUZ LOCALES | 76.073.162-5 | | B-20.447.999 | 26/02/2014 | 0 | 17.700 |
| 15-2.521 | 2175 | 24/04/2014 | SERVICIO LUZ LOCALES | 76.073.162-5 | | B-20.448.000 | 26/02/2014 | 0 | 17.900 |
| 15-3.128 | 2768 | 26/05/2014 | SERVICIO LUZ PUESTO N° | 76.073.162-5 | | B-21.218.148 | 19/05/2014 | 0 | 11.400 |
| 15-3.167 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.260.405 | 08/05/2014 | 0 | 174.234 |
| 15-3.167 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.267.406 | 12/05/2014 | 0 | 236 |
| 15-3.167 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.268.046 | 12/05/2014 | 0 | 267.304 |
| 15-3.167 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.268.980 | 12/05/2014 | 0 | 20.417 |
| 15-3.167 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.268.981 | 12/05/2014 | 0 | 18.202 |
| 15-3.167 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.270.282 | 13/05/2014 | 0 | 12.842 |

ESTADO DE CUENTAS POR PAGAR

(31/05/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|--|---------|------------|-------------------------|--------------|--------|--------------|------------|----------------------------------|-------------------|
| 15-3.167 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | B-21.091.631 | 08/05/2014 | 0 | 76.600 |
| 15-3.167 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | B-21.119.357 | 12/05/2014 | 0 | 5.200 |
| 15-3.167 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | B-21.119.640 | 12/05/2014 | 0 | 8.300 |
| 15-3.167 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | B-21.119.784 | 12/05/2014 | 0 | 4.300 |
| 15-3.167 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | B-21.137.038 | 13/05/2014 | 0 | 14.900 |
| 15-3.192 | 2799 | 29/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.264.872 | 09/05/2014 | 0 | 933.238 |
| 15-3.193 | 2798 | 29/05/2014 | SERVICIO LUZ LOCAL LAS | 76.073.162-5 | | B-3.250.227 | 28/04/2014 | 0 | 2.411 |
| 15-3.193 | 2798 | 29/05/2014 | SERVICIO LUZ LOCAL LAS | 76.073.162-5 | | B-3.250.230 | 28/04/2014 | 0 | 2.645 |
| 15-3.193 | 2798 | 29/05/2014 | SERVICIO LUZ LOCAL LAS | 76.073.162-5 | | B-21.032.436 | 28/04/2014 | 0 | 6.900 |
| 20-2.044 | 2080 | 23/04/2014 | DP-2080 SOC. AUSTRAL DE | 76.073.162-5 | | F-3.172.940 | | 920.992 | 0 |
| 20-2.044 | 2080 | 23/04/2014 | DP-2080 SOC. AUSTRAL DE | 76.073.162-5 | | F-3.187.929 | | 522.147 | 0 |
| 20-2.114 | 2175 | 25/04/2014 | DP-2175 SOC. AUSTRAL DE | 76.073.162-5 | | F-3.182.586 | | 16.473 | 0 |
| 20-2.114 | 2175 | 25/04/2014 | DP-2175 SOC. AUSTRAL DE | 76.073.162-5 | | B-20.447.999 | | 17.700 | 0 |
| 20-2.114 | 2175 | 25/04/2014 | DP-2175 SOC. AUSTRAL DE | 76.073.162-5 | | B-20.448.000 | | 17.900 | 0 |
| 2152205001008 - 4 - 160001 Electricidad - Otros | | | | | | | | | |
| 15-1.901 | | 27/03/2014 | pago electricidad | 76.073.162-5 | | B-19.928.073 | | 0 | 101.800 |
| 15-1.901 | | 27/03/2014 | pago electricidad | 76.073.162-5 | | B-20.225.376 | | 0 | 108.300 |
| | | | | | | | | ** Total por pagar Cuenta | -3.300.292 |
| 2152205001009 - 1 - 160001 Electricidad - Juzgados | | | | | | | | | |
| 15-3.168 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.268.770 | 12/05/2014 | 0 | 12.096 |
| 15-3.168 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.268.772 | 12/05/2014 | 0 | 28.973 |
| | | | | | | | | ** Total por pagar Cuenta | -41.069 |
| 2152205001010 - 2 - 160001 Electricidad - Semaforos | | | | | | | | | |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.255.664 | 07/05/2014 | 0 | 884 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.260.537 | 08/05/2014 | 0 | 4.266 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.264.656 | 09/05/2014 | 0 | 20.830 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.264.657 | 09/05/2014 | 0 | 1.512 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.264.692 | 09/05/2014 | 0 | 1.080 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.264.787 | 09/05/2014 | 0 | 1.203 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.264.902 | 09/05/2014 | 0 | 4.279 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.264.906 | 09/05/2014 | 0 | 3.605 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.264.927 | 09/05/2014 | 0 | 4.889 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.266.991 | 12/05/2014 | 0 | 7.524 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.267.018 | 12/05/2014 | 0 | 8.359 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.267.074 | 12/05/2014 | 0 | 2.956 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.267.098 | 12/05/2014 | 0 | 232 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.267.219 | 12/05/2014 | 0 | 18.903 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.267.222 | 12/05/2014 | 0 | 26.177 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.267.286 | 12/05/2014 | 0 | 13.138 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.267.378 | 12/05/2014 | 0 | 1.513 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.267.405 | 12/05/2014 | 0 | 821 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.267.421 | 12/05/2014 | 0 | 2.858 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.267.452 | 12/05/2014 | 0 | 376 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.267.542 | 12/05/2014 | 0 | 11.461 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.267.691 | 12/05/2014 | 0 | 14.375 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.267.887 | 12/05/2014 | 0 | 22.531 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.268.053 | 12/05/2014 | 0 | 5.682 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.268.224 | 12/05/2014 | 0 | 4.328 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.268.339 | 12/05/2014 | 0 | 3.198 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.268.572 | 12/05/2014 | 0 | 29.285 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.268.763 | 12/05/2014 | 0 | 12.224 |

ESTADO DE CUENTAS POR PAGAR

(31/05/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|--|---------|------------|-----------------------|--------------|-------------------------|--------------|------------|----------------------------------|-------------------|
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.268.885 | 12/05/2014 | 0 | 4.894 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.268.901 | 12/05/2014 | 0 | 2.628 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.268.917 | 12/05/2014 | 0 | 2.611 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.268.923 | 12/05/2014 | 0 | 6.938 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.269.007 | 12/05/2014 | 0 | 2.984 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.269.010 | 12/05/2014 | 0 | 352 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.269.096 | 12/05/2014 | 0 | 6.147 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.269.144 | 12/05/2014 | 0 | 8.297 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.269.151 | 12/05/2014 | 0 | 4.209 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | B-21.119.218 | 12/05/2014 | 0 | 3.100 |
| 15-3.169 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | B-21.119.219 | 12/05/2014 | 0 | 1.800 |
| | | | | | | | | ** Total por pagar Cuenta | -272.449 |
| 2152205001011 - 2 - 160001 Electricidad - Alumbrado Publico | | | | | | | | | |
| 15-3.162 | 2811 | 28/05/2014 | SERVICIO ELECTRICIDAD | 96.531.500-4 | COMPAÑIA ELECTRICA OS | F-791.964 | 07/05/2014 | 0 | 15.239 |
| 15-3.162 | 2811 | 28/05/2014 | SERVICIO ELECTRICIDAD | 96.531.500-4 | | F-791.965 | 07/05/2014 | 0 | 15.282 |
| 15-3.162 | 2811 | 28/05/2014 | SERVICIO ELECTRICIDAD | 96.531.500-4 | | F-791.966 | 07/05/2014 | 0 | 13.438 |
| 15-3.162 | 2811 | 28/05/2014 | SERVICIO ELECTRICIDAD | 96.531.500-4 | | F-791.967 | 07/05/2014 | 0 | 122.447 |
| 15-3.162 | 2811 | 28/05/2014 | SERVICIO ELECTRICIDAD | 96.531.500-4 | | F-791.971 | 07/05/2014 | 0 | 8.583 |
| 15-3.162 | 2811 | 28/05/2014 | SERVICIO ELECTRICIDAD | 96.531.500-4 | | F-791.981 | 07/05/2014 | 0 | 16.868 |
| 15-3.162 | 2811 | 28/05/2014 | SERVICIO ELECTRICIDAD | 96.531.500-4 | | F-791.982 | 07/05/2014 | 0 | 74.605 |
| 15-3.162 | 2811 | 28/05/2014 | SERVICIO ELECTRICIDAD | 96.531.500-4 | | F-792.213 | 12/05/2014 | 0 | 26.314 |
| 15-3.170 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | SOC. AUSTRAL DE ELECTRI | F-3.255.708 | 07/05/2014 | 0 | 659 |
| 15-3.170 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.255.805 | 07/05/2014 | 0 | 15.978 |
| 15-3.170 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.255.806 | 07/05/2014 | 0 | 2.099 |
| 15-3.170 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.255.810 | 07/05/2014 | 0 | 11.839 |
| 15-3.170 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.256.150 | 07/05/2014 | 0 | 4.293 |
| 15-3.170 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.256.568 | 07/05/2014 | 0 | 2.463 |
| 15-3.170 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.256.594 | 07/05/2014 | 0 | 8.497 |
| 15-3.170 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.269.150 | 12/05/2014 | 0 | 7.493 |
| 15-3.170 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | B-21.105.968 | 09/05/2014 | 0 | 400 |
| | | | | | | | | ** Total por pagar Cuenta | -346.497 |
| 2152205001012 - 5 - 160001 Electricidad - Recintos Deportivos | | | | | | | | | |
| 15-3.171 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.256.650 | 07/05/2014 | 0 | 861.936 |
| 15-3.171 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.256.669 | 07/05/2014 | 0 | 312.048 |
| 15-3.171 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.257.093 | 08/05/2014 | 0 | 696.179 |
| 15-3.171 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.264.755 | 09/05/2014 | 0 | 28.924 |
| 15-3.171 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.264.807 | 09/05/2014 | 0 | 150.882 |
| 15-3.171 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.270.229 | 13/05/2014 | 0 | 52.154 |
| 15-3.171 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.270.278 | 13/05/2014 | 0 | 5.469 |
| 15-3.171 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | B-21.091.420 | 08/05/2014 | 0 | 7.000 |
| 15-3.171 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | B-21.137.112 | 13/05/2014 | 0 | 200 |
| 15-3.171 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | B-21.137.359 | 13/05/2014 | 0 | 3.800 |
| | | | | | | | | ** Total por pagar Cuenta | -2.118.592 |
| 2152205001015 - 1 - 160001 Electricidad - Centro Cultural | | | | | | | | | |
| 15-3.172 | 2812 | 28/05/2014 | SERVICIO ELECTRICIDAD | 76.073.162-5 | | F-3.268.338 | 12/05/2014 | 0 | 100.282 |
| | | | | | | | | ** Total por pagar Cuenta | -100.282 |
| 2152205002005 - 2 - 160002 Agua - Museo Interactivo | | | | | | | | | |
| 50-140 | | 29/04/2014 | COMPLEMENTA 50-130 | 96.579.800-5 | EMPRESA DE SERV. SANI | F-63.407 | | 0 | -38.197 |
| | | | | | | | | ** Total por pagar Cuenta | 38.197 |

ESTADO DE CUENTAS POR PAGAR

(31/05/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|--|---------|------------|-------------------------|--------------|-------------------------|--------------|------------|---------------------------|-------------------|
| 2152205002008 - 1 - 160002 Agua - Otros | | | | | | | | | |
| 15-1.844 | 1506 | 21/03/2014 | CONSUMO AGUA POTABLE | 96.579.800-5 | | F-63.407 | | 0 | 38.197 |
| 20-1.475 | 1506 | 25/03/2014 | DP-1506 EMPRESA DE | 96.579.800-5 | | F-63.407 | | 38.197 | 0 |
| 2152205002008 - 2 - 160002 Agua - Otros | | | | | | | | | |
| 15-1.843 | 1506 | 21/03/2014 | CONSUMO AGUA POTABLE | 96.579.800-5 | | B-1.659.925 | 08/03/2014 | 0 | 203.300 |
| 15-3.191 | 2800 | 29/05/2014 | SERVICIO AGUA POTABLE | 96.579.800-5 | | F-83.680 | 17/05/2014 | 0 | 2.325.672 |
| 20-1.475 | 1506 | 25/03/2014 | DP-1506 EMPRESA DE | 96.579.800-5 | | B-1.659.925 | | 203.300 | 0 |
| 50-130 | | 16/04/2014 | ANULA CHEQUE POR | 96.579.800-5 | | F-63.407 | | -38.197 | 0 |
| 50-130 | | 16/04/2014 | ANULA CHEQUE POR | 96.579.800-5 | | B-1.659.925 | | -203.300 | 0 |
| | | | | | | | | ** Total por pagar Cuenta | -2.567.169 |
| 2152205002010 - 2 - 160002 Agua - Riego y pilones | | | | | | | | | |
| 15-3.136 | 2761 | 27/05/2014 | SERVICIO AGUA POTABLE | 96.579.800-5 | | B-2.130.843 | 17/05/2014 | 0 | 39.650 |
| 15-3.136 | 2761 | 27/05/2014 | SERVICIO AGUA POTABLE | 96.579.800-5 | | B-2.131.704 | 17/05/2014 | 0 | 11.900 |
| 15-3.136 | 2761 | 27/05/2014 | SERVICIO AGUA POTABLE | 96.579.800-5 | | B-2.131.721 | 17/05/2014 | 0 | 142.250 |
| 15-3.136 | 2761 | 27/05/2014 | SERVICIO AGUA POTABLE | 96.579.800-5 | | B-2.131.736 | 17/05/2014 | 0 | 65.800 |
| 15-3.136 | 2761 | 27/05/2014 | SERVICIO AGUA POTABLE | 96.579.800-5 | | B-2.131.744 | 17/05/2014 | 0 | 1.567.350 |
| 15-3.136 | 2761 | 27/05/2014 | SERVICIO AGUA POTABLE | 96.579.800-5 | | B-2.131.785 | 17/05/2014 | 0 | 1.575.800 |
| 15-3.136 | 2761 | 27/05/2014 | SERVICIO AGUA POTABLE | 96.579.800-5 | | B-2.145.349 | 17/05/2014 | 0 | 339.250 |
| 15-3.136 | 2761 | 27/05/2014 | SERVICIO AGUA POTABLE | 96.579.800-5 | | B-2.146.596 | 17/05/2014 | 0 | 109.850 |
| | | | | | | | | ** Total por pagar Cuenta | -3.851.850 |
| 2152205007 - 1 - 080201 Acceso a Internet | | | | | | | | | |
| 15-3.187 | 2804 | 29/05/2014 | SERVICIO INTERNET | 90.299.000-3 | COMP. NACIONAL TELEFON | F-10.247.579 | 01/05/2014 | 0 | 412.554 |
| | | | | | | | | ** Total por pagar Cuenta | -412.554 |
| 2152205008 - 1 - 160008 Enlaces de Telecomunicaciones | | | | | | | | | |
| 15-3.186 | 2804 | 29/05/2014 | SERVICIO TV CABLE EN LA | 90.299.000-3 | | F-10.248.317 | 01/05/2014 | 0 | 45.674 |
| | | | | | | | | ** Total por pagar Cuenta | -45.674 |
| 2152206001 - 1 - 050401 Mantenimiento y Reparación de Edificaciones | | | | | | | | | |
| 15-2.834 | 2499 | 13/05/2014 | REPARACION TECHUMBRE | 76.160.886-K | SOC. PROYECTOS DE INGEN | F-89 | 28/03/2014 | 0 | 467.789 |
| | | | | | | | | ** Total por pagar Cuenta | -467.789 |
| 2152207001 - 1 - 010001 Servicios de Publicidad | | | | | | | | | |
| 15-3.175 | 2809 | 28/05/2014 | DEFUNCIONSEGUN P.B N° | 87.778.800-8 | SOC.PERIODISTICA ARAUC. | F-97.494 | 22/04/2014 | 0 | 24.500 |
| 2152207001 - 1 - 010200 Servicios de Publicidad | | | | | | | | | |
| 15-3.177 | 2807 | 28/05/2014 | AVISO PUBLICACION | 90.193.000-7 | EMPRESA EL MERCURIO S | F-11.481.498 | 20/12/2013 | 0 | 59.876 |
| 15-3.178 | 2807 | 28/05/2014 | AVISO FUEGOS | 90.193.000-7 | | F-11.487.807 | 31/12/2013 | 0 | 390.012 |
| 15-3.180 | 2807 | 28/05/2014 | ORDEN N° 13-1299/2012 | 90.193.000-7 | | F-11.220.853 | 07/09/2012 | 0 | 176.715 |
| 15-3.181 | 2809 | 28/05/2014 | SERVICIO PUBLICIDAD | 87.778.800-8 | SOC.PERIODISTICA ARAUC. | F-93.666 | 06/03/2014 | 0 | 107.100 |
| 15-3.182 | 2809 | 28/05/2014 | | 87.778.800-8 | | F-95.466 | 27/03/2014 | 0 | 107.100 |
| 15-3.183 | 2809 | 28/05/2014 | | 87.778.800-8 | | F-94.613 | 18/03/2014 | 0 | 107.100 |
| 15-3.184 | 2809 | 28/05/2014 | SERVICIO PUBLICIDAD, | 87.778.800-8 | | F-98.672 | 06/05/2014 | 0 | 107.100 |
| 15-3.185 | 2807 | 28/05/2014 | PUBLICACION FERIA DEL | 90.193.000-7 | EMPRESA EL MERCURIO S | F-11.451.778 | 28/10/2013 | 0 | 448.342 |
| 2152207001 - 1 - 070001 Servicios de Publicidad | | | | | | | | | |
| 15-3.064 | 2706 | 23/05/2014 | PUBLICACION SUSPENSION | 90.193.000-7 | | F-11.544.419 | 21/04/2014 | 0 | 428.479 |
| 15-3.077 | 2706 | 23/05/2014 | PUBLICACION DECRETO | 90.193.000-7 | | F-11.544.421 | 21/04/2014 | 0 | 649.720 |
| 2152207001 - 2 - 010200 Servicios de Publicidad | | | | | | | | | |
| 15-3.179 | 2809 | 28/05/2014 | SERVICIO PUBLICIDAD | 87.778.800-8 | SOC.PERIODISTICA ARAUC. | F-99.339 | 15/05/2014 | 0 | 107.100 |
| 2152207001 - 5 - 010200 Servicios de Publicidad | | | | | | | | | |
| 15-3.176 | 2807 | 28/05/2014 | AVISOS PROMOCION | 90.193.000-7 | EMPRESA EL MERCURIO S | F-11.477.287 | 11/12/2013 | 0 | 923.933 |

ESTADO DE CUENTAS POR PAGAR

(31/05/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---------|------------|-----------------------|--------------|----------------------------|-------------|------------|------|-------------------|
| ** Total por pagar Cuenta | | | | | | | | | -3.637.077 |
| 2152208002 - 1 - 080201 Servicios de Vigilancia | | | | | | | | | |
| 15-1.501 | 2734 | 06/03/2014 | SERVICIO DE ALARMAS | 76.160.001-K | SERV. DE SEG. PRIV. JUAN I | F-11.212 | 01/01/2014 | 0 | 55.483 |
| 15-1.501 | 2734 | 06/03/2014 | SERVICIO DE ALARMAS | 76.160.001-K | | F-11.626 | 01/02/2014 | 0 | 55.787 |
| 15-3.091 | 2734 | 23/05/2014 | SERVICIO DE ALARMAS | 76.160.001-K | | F-12.229 | 02/03/2014 | 0 | 55.954 |
| 15-3.091 | 2734 | 23/05/2014 | SERVICIO DE ALARMAS | 76.160.001-K | | F-12.697 | 01/04/2014 | 0 | 56.192 |
| 15-3.092 | 2735 | 23/05/2014 | SISTEMA DE ALARMAS EN | 76.160.001-K | | F-11.240 | 01/01/2014 | 0 | 441.669 |
| 15-3.092 | 2735 | 23/05/2014 | SISTEMA DE ALARMAS EN | 76.160.001-K | | F-11.624 | 01/02/2014 | 0 | 441.669 |
| 15-3.092 | 2735 | 23/05/2014 | SISTEMA DE ALARMAS EN | 76.160.001-K | | F-12.257 | 02/03/2014 | 0 | 488.670 |
| 15-3.092 | 2735 | 23/05/2014 | SISTEMA DE ALARMAS EN | 76.160.001-K | | F-12.725 | 01/04/2014 | 0 | 488.670 |
| ** Total por pagar Cuenta | | | | | | | | | -2.084.094 |
| 2152208007 - 1 - 010001 Pasajes, Fletes y Bodegajes | | | | | | | | | |
| 15-3.173 | 2805 | 28/05/2014 | COMETIDOS | 89.862.200-2 | LATAM AIRLINES GROUP S | F-1.833.295 | 30/04/2014 | 0 | 644.985 |
| 2152208007 - 1 - 060300 Pasajes, Fletes y Bodegajes | | | | | | | | | |
| 15-2.317 | 1997 | 14/04/2014 | SERVICIO TRASLADO | 76.145.118-9 | TRANSPORTES DE MAQUIN | F-364 | 09/04/2014 | 0 | 214.200 |
| 2152208007 - 1 - 070100 Pasajes, Fletes y Bodegajes | | | | | | | | | |
| 15-3.135 | 2759 | 27/05/2014 | MATERIAL OFICINA, | 60.806.000-6 | CASA DE MONEDA DE CHI | O-1.062 | 26/05/2014 | 0 | 5.474 |
| 2152208007 - 1 - 100001 Pasajes, Fletes y Bodegajes | | | | | | | | | |
| 15-3.190 | 2801 | 29/05/2014 | REEMBOLSO PASAJES Y | 16.906.376-1 | DEL RIO MANZANO MART | M-3 | 26/05/2014 | 0 | 3.000 |
| ** Total por pagar Cuenta | | | | | | | | | -867.659 |
| 2152209005 - 1 - 010001 Arriendo de Máquinas y Equipos | | | | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | CANON CHILE S.A. | F-2.038.025 | | 0 | 209.545 |
| 2152209005 - 1 - 010200 Arriendo de Máquinas y Equipos | | | | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.040.325 | | 0 | 209.618 |
| 2152209005 - 1 - 020100 Arriendo de Máquinas y Equipos | | | | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.017 | | 0 | 55.120 |
| 2152209005 - 1 - 020200 Arriendo de Máquinas y Equipos | | | | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.009 | | 0 | 55.119 |
| 2152209005 - 1 - 020400 Arriendo de Máquinas y Equipos | | | | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.019 | | 0 | 55.120 |
| 2152209005 - 1 - 030001 Arriendo de Máquinas y Equipos | | | | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.979 | | 0 | 55.120 |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.018 | | 0 | 55.120 |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.024 | | 0 | 55.120 |
| 2152209005 - 1 - 040001 Arriendo de Máquinas y Equipos | | | | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.971 | | 0 | 55.120 |
| 2152209005 - 1 - 040205 Arriendo de Máquinas y Equipos | | | | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.966 | | 0 | 55.120 |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.970 | | 0 | 55.120 |
| 2152209005 - 1 - 040305 Arriendo de Máquinas y Equipos | | | | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.964 | | 0 | 55.120 |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.022 | | 0 | 55.120 |
| 2152209005 - 1 - 040307 Arriendo de Máquinas y Equipos | | | | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.969 | | 0 | 55.120 |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.020 | | 0 | 55.120 |
| 2152209005 - 1 - 040401 Arriendo de Máquinas y Equipos | | | | | | | | | |
| 15-3.145 | 2810 | 28/05/2014 | CONSUMO FOTOCOPIADO | 96.716.060-1 | | F-2.038.005 | | 0 | 55.120 |
| 2152209005 - 1 - 040402 Arriendo de Máquinas y Equipos | | | | | | | | | |
| 15-3.194 | 2810 | 29/05/2014 | SERVICIO FOTOCOPIADO | 96.716.060-1 | | F-2.038.348 | | 0 | 55.120 |

ESTADO DE CUENTAS POR PAGAR

(31/05/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|-------------------------|---------|------------|--------------------------------|--------------|--------|-------------|---------|------|--------|
| 2152209005 - 1 - 040500 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.963 | | 0 | 55.120 |
| 2152209005 - 1 - 040601 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.023 | | 0 | 18.373 |
| 2152209005 - 1 - 040603 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.023 | | 0 | 18.374 |
| 2152209005 - 1 - 040701 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.007 | | 0 | 55.120 |
| 2152209005 - 1 - 040802 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.023 | | 0 | 18.373 |
| 2152209005 - 1 - 041000 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.965 | | 0 | 55.120 |
| 2152209005 - 1 - 041200 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.983 | | 0 | 13.780 |
| 2152209005 - 1 - 044001 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.982 | | 0 | 55.120 |
| 2152209005 - 1 - 044002 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.975 | | 0 | 55.120 |
| 2152209005 - 1 - 050001 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.145 | 2810 | 28/05/2014 | CONSUMO FOTOCOPIADO | 96.716.060-1 | | F-2.037.968 | | 0 | 55.120 |
| 2152209005 - 1 - 050100 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.976 | | 0 | 18.374 |
| 2152209005 - 1 - 050200 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.010 | | 0 | 55.120 |
| 2152209005 - 1 - 050300 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.977 | | 0 | 55.120 |
| 2152209005 - 1 - 050401 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.146 | 2810 | 28/05/2014 | CONSUMO FOTOCOPIADO | 96.716.060-1 | | F-2.038.008 | | 0 | 55.120 |
| 2152209005 - 1 - 060001 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.978 | | 0 | 55.120 |
| 2152209005 - 1 - 060300 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.016 | | 0 | 55.120 |
| 2152209005 - 1 - 060400 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.976 | | 0 | 18.373 |
| 2152209005 - 1 - 070001 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.984 | | 0 | 55.120 |
| 2152209005 - 1 - 070100 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.015 | | 0 | 55.120 |
| 2152209005 - 1 - 080001 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.011 | | 0 | 55.120 |
| 2152209005 - 1 - 080100 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.962 | | 0 | 55.120 |
| 2152209005 - 1 - 080201 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.014 | | 0 | 55.120 |
| 2152209005 - 1 - 080203 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.983 | | 0 | 13.780 |
| 15-3.145 | 2810 | 28/05/2014 | CONSUMO FOTOCOPIADO | 96.716.060-1 | | F-2.037.985 | | 0 | 55.120 |
| 2152209005 - 1 - 080300 | | | Arriendo de Máquinas y Equipos | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.983 | | 0 | 13.780 |
| 2152209005 - 1 - 080400 | | | Arriendo de Máquinas y Equipos | | | | | | |

ESTADO DE CUENTAS POR PAGAR

(31/05/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---------|------------|-------------------------|--------------|-------------------------|-------------|------------|---------------------------|-------------------|
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.983 | | 0 | 13.780 |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.006 | | 0 | 55.120 |
| 2152209005 - 1 - 080502 Arriendo de Máquinas y Equipos | | | | | | | | | |
| 15-3.144 | 2810 | 28/05/2014 | CONSUMO FOTOCOPIADO | 96.716.060-1 | | F-2.039.590 | 30/04/2014 | 0 | 59.121 |
| 2152209005 - 1 - 080506 Arriendo de Máquinas y Equipos | | | | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.973 | | 0 | 55.120 |
| 2152209005 - 1 - 090001 Arriendo de Máquinas y Equipos | | | | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.967 | | 0 | 55.120 |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.976 | | 0 | 18.373 |
| 2152209005 - 1 - 100001 Arriendo de Máquinas y Equipos | | | | | | | | | |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.972 | | 0 | 55.120 |
| 2152209005 - 1 - 110001 Arriendo de Máquinas y Equipos | | | | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.012 | | 0 | 55.120 |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.974 | | 0 | 55.120 |
| 15-3.142 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.021 | | 0 | 55.120 |
| 2152209005 - 1 - 120001 Arriendo de Máquinas y Equipos | | | | | | | | | |
| 15-805 | 504 | 03/02/2014 | ARRIENDO Y | 96.716.060-1 | | F-446 | 26/12/2013 | 0 | 51.940 |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.038.013 | | 0 | 55.120 |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.040.323 | | 0 | 55.140 |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.040.324 | | 0 | 55.140 |
| 20-519 | 504 | 10/02/2014 | DP-504 CANON CHILE S.A. | 96.716.060-1 | | F-2.015.420 | | 51.940 | 0 |
| 2152209005 - 1 - 130001 Arriendo de Máquinas y Equipos | | | | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.981 | | 0 | 55.120 |
| 2152209005 - 1 - 130002 Arriendo de Máquinas y Equipos | | | | | | | | | |
| 15-3.141 | 2810 | 27/05/2014 | SERVICIO DE | 96.716.060-1 | | F-2.037.980 | | 0 | 55.120 |
| | | | | | | | | ** Total por pagar Cuenta | -3.068.963 |
| 2152211999 - 1 - 010001 Otros | | | | | | | | | |
| 15-3.143 | 2796 | 27/05/2014 | ELAB. DE MANUAL DE | 12.121.714-7 | MUÑOZ ROJAS FERNANDO | F-37 | 08/05/2014 | 0 | 4.500.000 |
| | | | | | | | | ** Total por pagar Cuenta | -4.500.000 |
| 2152212005 - 1 - 000000 Derechos y Tasas | | | | | | | | | |
| 50-111 | | 28/03/2014 | FONDO A RENDIR CAMBIO | 15.688.496-0 | OYARZO RODRIGUEZ MAR | C-3.515.183 | 27/01/2014 | 0 | 143.272 |
| 2152212005 - 1 - 060001 Derechos y Tasas | | | | | | | | | |
| 15-1 | 13 | 03/01/2014 | REEMBOLSO GASTOS | 15.739.687-0 | MEDINA SOTO CARLOS AL | M-140 | 27/12/2013 | 0 | 69.300 |
| 2152212005 - 1 - 100001 Derechos y Tasas | | | | | | | | | |
| 15-3.129 | 2770 | 26/05/2014 | SERVICIOS RECEPTOR | 7.641.573-0 | BAEZ RICOUZ ERARDO | B-12.682 | 20/05/2014 | 0 | 40.000 |
| 15-3.129 | 2770 | 26/05/2014 | SERVICIOS RECEPTOR | 7.641.573-0 | | B-12.683 | 20/05/2014 | 0 | 30.000 |
| | | | | | | | | ** Total por pagar Cuenta | -282.572 |
| 2152401006038023 - 4 - 040001 Gendarmería de Chile Centro de Educación y Trabajo de Osorno | | | | | | | | | |
| 15-3.201 | 2819 | 30/05/2014 | APORTE GENDARMERIA | 61.950.500-K | GENDARMERIA DE CHILE C | D-7.963 | 26/05/2014 | 0 | 945.000 |
| | | | | | | | | ** Total por pagar Cuenta | -945.000 |
| 2152401006038024 - 4 - 040001 Club Deportivo y Social Martín Vargas | | | | | | | | | |
| 15-3.202 | 2820 | 30/05/2014 | APORTE CLUB DEPORTIVO | 65.091.820-7 | CLUB DEPORTIVO Y SOCIA | D-7.964 | 26/05/2014 | 0 | 800.000 |
| | | | | | | | | ** Total por pagar Cuenta | -800.000 |
| 2152401007002 - 4 - 040301 Ayuda Social - Agua Potable | | | | | | | | | |
| 15-2.207 | | 10/04/2014 | AYUDA SOCIAL A SRA. | 11.595.404-0 | NILIAN GONZALEZ OLGA C | B-1.572.777 | 20/02/2014 | 0 | 9.200 |
| 15-2.407 | | 17/04/2014 | AYUDA SOCIAL A SRA. | 12.068.756-5 | ALTAMIRANO HERNANDE | C-9.594.905 | 07/04/2014 | 0 | 26.000 |
| 2152401007002 - 4 - 160002 Ayuda Social - Agua Potable | | | | | | | | | |
| 15-630 | 450 | 30/01/2014 | AYUDA SOCIAL SR. LUIS | 8.323.883-6 | SILVA REYES LUIS ADLANI | B-1.256.437 | 08/01/2014 | 0 | 43.050 |

ESTADO DE CUENTAS POR PAGAR

(31/05/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---------|------------|---------------------------|--------------|-------------------------|-------------|------------|------|--------------------|
| ** Total por pagar Cuenta | | | | | | | | | -78.250 |
| 2152401008002001 - 4 - 040205 Otros | | | | | | | | | |
| 15-75 | | 06/01/2014 | REEMBOLSO COMPRA DE | 14.436.762-6 | SANTIBAÑEZ BARRIENTOS | M-24 | 20/12/2013 | 0 | 39.170 |
| ** Total por pagar Cuenta | | | | | | | | | -39.170 |
| 2152403090001 - 1 - 000000 Aporte Año Vigente ¹ | | | | | | | | | |
| 52-5 | 2872 | 31/05/2014 | FONDO COMUN | 60.805.022-1 | TESORERIA GENERAL DE L | F-958.794 | 03/06/2014 | 0 | 66.520.459 |
| ** Total por pagar Cuenta | | | | | | | | | -66.520.459 |
| 2152403092001 - 1 - 000000 Art. 14, N° 6 Ley N° 18.695 | | | | | | | | | |
| 52-5 | 2872 | 31/05/2014 | FONDO COMUN | 60.805.022-1 | | F-958.794 | 03/06/2014 | 0 | 1.408.381 |
| ** Total por pagar Cuenta | | | | | | | | | -1.408.381 |
| 2153101002008 - 1 - 030001 Estudio Ampliación Cefsam Rahue Alto EA 2012-13 | | | | | | | | | |
| 15-3.189 | 2802 | 29/05/2014 | AMPLIACION CESFAM | 76.144.398-4 | MIGUEL FUENTES DOMING | F-52 | 13/05/2014 | 0 | 6.301.800 |
| ** Total por pagar Cuenta | | | | | | | | | -6.301.800 |
| 2153102002001 - 2 - 060001 PMB asistencia Técnica apoyo técnico ing.civil EA 13 | | | | | | | | | |
| 15-3.198 | 2826 | 30/05/2014 | APOYO TECNICO | 15.301.129-K | ANTIÑIRRE SOBARZO CRIS | B-115 | 31/05/2014 | 0 | 1.260.000 |
| ** Total por pagar Cuenta | | | | | | | | | -1.260.000 |
| 2153102002003 - 2 - 060001 PMB asist.tec.ingeniero de la construcción EA 13 | | | | | | | | | |
| 15-3.199 | 2827 | 30/05/2014 | APOYO TECNICO MANEJO | 13.163.225-8 | MUÑOZ OJEDA MARCELA A | B-25 | | 0 | 1.600.000 |
| ** Total por pagar Cuenta | | | | | | | | | -1.600.000 |
| 2153102004028 - 2 - 050100 PMU Ampliación Parvulario Esc.Sociedad de Socorro PA 13 | | | | | | | | | |
| 15-3.087 | 2729 | 23/05/2014 | AMPLIACION PARVULARIO | 76.147.114-7 | SOCIEDAD CONSTRUCTOR | F-68 | 25/04/2014 | 0 | 4.999.787 |
| ** Total por pagar Cuenta | | | | | | | | | -4.999.787 |
| 2153102004038 - 2 - 050100 PMU iluminaciónestadio de futbol cancha Cancura PA 13 | | | | | | | | | |
| 15-3.195 | 2813 | 29/05/2014 | ILUMINACION ESTADIO | 76.097.521-4 | SERV. DE INGENIERIA ADA | F-149 | 03/04/2014 | 0 | 16.381.612 |
| ** Total por pagar Cuenta | | | | | | | | | -16.381.612 |
| 2153303001001 - 2 - 030001 Programa Pavimentos Participativos | | | | | | | | | |
| 15-3.188 | 2803 | 29/05/2014 | CANCELA PROGRAMA | 61.818.001-8 | SERVIU XA. REGION | O-458 | 22/05/2014 | 0 | 31.602.000 |
| ** Total por pagar Cuenta | | | | | | | | | -31.602.000 |
| 2153407 - 1 - 010001 Deuda Flotante | | | | | | | | | |
| 15-13.000.144 | | 01/01/2014 | OBSEQUIOS VARIAS | 9.288.110-5 | RÍOS ROSAS MARÍA ESMEL | F-12.057 | | 0 | 57.400 |
| 2153407 - 1 - 060001 Deuda Flotante | | | | | | | | | |
| 15-13.002.205 | | 01/01/2014 | DEVUELVE VALORES | 7.481.410-7 | ANDRADE LONCOMILLA E | M-27 | | 0 | 16.900 |
| 2153407 - 1 - 080001 Deuda Flotante | | | | | | | | | |
| 15-13.002.631 | | 01/01/2014 | REEMBOLSO POR | 11.923.922-2 | GONZALEZ PINOL SERGIO A | M-20 | | 0 | 22.700 |
| 2153407 - 1 - 120001 Deuda Flotante | | | | | | | | | |
| 15-13.004.149 | | 01/01/2014 | CANCELA VIATICO A | 16.780.577-9 | CARDENAS RIFFO CAMILA | D-4.271 | | 0 | 110.637 |
| 2153407 - 1 - 160001 Deuda Flotante | | | | | | | | | |
| 15-13.005.794 | | 01/01/2014 | CONSUMO ELECTRICIDAD | 76.073.162-5 | SOC. AUSTRAL DE ELECTRI | F-3.013.776 | | 0 | 342.327 |
| 2153407 - 2 - 050001 Deuda Flotante | | | | | | | | | |
| 15-399 | | 17/01/2014 | monto a anular en febrero | 76.048.316-8 | CONSTRUCTORA A Y M PE | -0 | | 0 | 634.425 |
| 2153407 - 2 - 060101 Deuda Flotante | | | | | | | | | |
| 54-2 | | 06/01/2014 | REG. 08-548 | 11.969.875-8 | BURGOS GAVILAN JAVIER | B-12 | | 0 | 1 |
| 2153407 - 2 - 060300 Deuda Flotante | | | | | | | | | |
| 50-13.000.202 | | 01/01/2014 | REND.CTA DP-4959/13 | 14.375.677-7 | ARRIAGADA CAÑULEF RA | O-47 | | 0 | 64.500 |
| 50-13.000.202 | | 01/01/2014 | REND.CTA DP-4959/13 | 14.375.677-7 | | O-47 | | 0 | 75.000 |

ESTADO DE CUENTAS POR PAGAR

(31/05/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|-----------------------------|---------|------------|-----------------------|-------------|------------------------|-------------|---------------------------|------|---------------------|
| 2153407 - 4 - 040304 | | | Deuda Flotante | | | | | | |
| 54-1 | | 01/01/2014 | ORDEN 16-2781/13 | 8.658.916-8 | QUEULO SANTANA LIDIA N | B-1.055.542 | | 0 | 21.400 |
| | | | | | | | ** Total por pagar Cuenta | | -1.345.290 |
| | | | | | | | *** Total General | | -210.869.379 |