



PASIVOS MUNICIPALES AL 28 DE FEBRERO DEL 2022

Nº EXPEDIENTE	RUT	NOMBRE PROVEEDOR	Nº FACTURA	FECHA FACTURA	MONTO
128	69.265.990-2	ASOCIACION CHILENA DE MUNICIPALIDADES	7346	23-10-2019	\$ 570.000
2449	78.660.490-7	ELSA BELTRAN Y CIA LTDA	5232	20-12-2019	\$ 56.750
2438	76.648.307-0	PRODUCCION. EVENTOS. CLAUDIO ROJAS ZAVALA EIRL	164	26-12-2019	\$ 357.000
2428	76.197.581-1	SERVICIOS E INSUMOS VETERINARIOS	114	27-12-2019	\$ 132.000
2572	76.329.660-1	IVAN MELLA SERVICIOS Y TURISMO EIRL	809	31-12-2019	\$ 300.000
2573	76.329.660-1	IVAN MELLA SERVICIOS Y TURISMO EIRL	808	31-12-2019	\$ 405.000
2562	13.394.178-9	LETICIA CASTILLO TORRES	67	12-01-2020	\$ 252.000
2558	76.648.307-0	PRODUCCION. EVENTOS. CLAUDIO ROJAS ZAVALA EIRL	173	16-01-2020	\$ 490.000
2559	76.648.307-0	PRODUCCION. EVENTOS. CLAUDIO ROJAS ZAVALA EIRL	174	16-01-2020	\$ 490.000
701	13.807.010-7	JUAN ERICES SEPULVEDA	1316	21-01-2020	\$ 600.010
117	78.660.490-7	ELSA BELTRAN Y CIA LTDA	5554	24-01-2020	\$ 96.759
117	78.660.490-7	ELSA BELTRAN Y CIA LTDA	5559	24-01-2020	\$ 128.289
117	78.660.490-7	ELSA BELTRAN Y CIA LTDA	5562	25-01-2020	\$ 303.738
117	78.660.490-7	ELSA BELTRAN Y CIA LTDA	5553	25-01-2020	\$ 234.700
117	78.660.490-7	ELSA BELTRAN Y CIA LTDA	5569	25-01-2020	\$ 40.002
2651	76.197.581-1	SERVICIOS E INSUMOS VETERINARIOS	117	06-02-2020	\$ 191.709
2652	76.197.581-1	SERVICIOS E INSUMOS VETERINARIOS	118	06-02-2020	\$ 266.869
34	12.421.206-5	SANDRA GARCES IBARRA	10399	13-02-2020	\$ 224.000
2891	78.660.490-7	ELSA BELTRAN Y CIA LTDA	5817	20-02-2020	\$ 570.954
2891	78.660.490-7	ELSA BELTRAN Y CIA LTDA	5816	20-02-2020	\$ 160.439
2891	78.660.490-7	ELSA BELTRAN Y CIA LTDA	5831	21-02-2020	\$ 102.990
2891	78.660.490-7	ELSA BELTRAN Y CIA LTDA	5821	21-02-2020	\$ 47.743
2745	78.656.930-3	SOCIEDAD DESARROLLO CORDILLERA LTDA	426	27-02-2020	\$ 12.000
2732	14.333.812-6	LUIS CHACANO RODRIGUEZ	1378	29-02-2020	\$ 101.150
2733	14.333.812-6	LUIS CHACANO RODRIGUEZ	1380	29-02-2020	\$ 761.600
141	10.595.925-7	PEDRO PEDRERO CONCHA	1336	04-03-2020	\$ 81.799
2725	76.339.657-6	PEDRERO ASTETE Y CIA LTDA	1880	14-04-2020	\$ 177.208
2760	76.339.657-6	PEDRO ASTETE Y CIA LTDA	1881	14-04-2020	\$ 238.364
2891	78.660.490-7	ELSA BELTRAN Y CIA LTDA	6100	05-05-2020	\$ 23.325
2876	9.556.818-1	IDA BARRA SALGADO	941	08-05-2020	\$ 88.001

700	13.807.010-7	JUAN ERICES SEPULVEDA	1388	12-05-2020	\$	595.000
1521	88.270.200-6	VETERINARIA LAHUEN LTDA	24276	19-06-2020	\$	1.892.246
1521	88.270.200-6	VETERINARIA LAHUEN LTDA	24277	19-06-2020	\$	418.745
284	86.697.600-7	PEDRO VENTURA Y CIA LTDA	3143	08-07-2020	\$	1.463.700
19	77.165.576-9	SERVICIOS GARCIA SPA	24	19-07-2020	\$	945.800
69	76.095.533-7	ING. Y TECNOLOGI. KROPSYS EIRL	2069	21-08-2020	\$	142.800
163	78.660.490-7	ELSA BELTRAN Y CIA LTDA	6547	31-08-2020	\$	249.517
430	88.270.200-6	VETERINARIA LAHUEN LTDA	27275	17-09-2020	\$	72.638
147	77.165.576-9	SERVICIOS GARCIA SPA	78	20-09-2020	\$	1.255.450
209	14.387.038-3	HEINZON HERNANDEZ LERCHUNDY	5270	21-10-2020	\$	169.575
220	17.212.919-6	VALESKA SANZANA CID	575	29-10-2020	\$	648.399
353	78.656.930-3	SOCIEDAD DESARROLLO CORDILLERA LTDA	465	03-12-2020	\$	23.700
354	78.660.490-7	ELSA BELTRAN Y CIA LTDA	6853	03-12-2020	\$	90.000
433	78.660.490-7	ELSA BELTRAN	6994	04-01-2021	\$	42.692
433	78.660.490-7	ELSA BELTRAN	7023	08-01-2021	\$	58.004
954	12.362.077-1	GLORIA OPORTO FLORES	1096	21-10-2021	\$	97.800
955	12.362.077-1	GLORIA OPORTO FLORES	1097	21-10-2021	\$	157.390
1031	77.036.874-K	HOTELERIA Y TURISMO INDOMITO SPA	248	18-11-2021	\$	55.200
1000	77.036.874-K	HOTELERIA Y TURISMO INDOMITO SPA	255	06-12-2021	\$	158.999
1040	11.988.173-0	MIRIAM CASTILLO VIDAL	631	17-12-2021	\$	130.000
1020	11.988.173-0	MIRIAM CASTILLO VIDAL	632	17-12-2021	\$	160.000
1572	12.362.077-1	GLORIA OPORTO FLORES	1150	23-12-2021	\$	66.736
702	13.807.010-7	JUAN ERICES SEPULVEDA	1677	15-07-2021	\$	35.962
706	13.807.010-7	JUAN ERICES SEPULVEDA	1705	15-07-2021	\$	302.736
824	88.270.200-6	VETERINARIA LAHUEN LTDA	34460	13-09-2021	\$	1.003.103
604	78.660.490-7	ELSA BELTRAN Y CIA LTDA	7310	14-05-2021	\$	148.062
616	78.660.490-7	ELSA BELTRAN Y CIA LTDA	7347	26-05-2021	\$	40.601
889	77.018.496-7	ORTOPEDIA PODOTALCA	1395	15-10-2021	\$	283.228
796	89.912.300-K	RICARDO RODRIGUEZ	1382777	31-08-2021	\$	104.071
593	77.714.930-K	SOCIEDAD COMERCIAL AMW S.A	59443	15-04-2021	\$	770.168
1127	7.356.976-1	ANDRES FULGIERI BARBIERI	3484	29-12-2021	\$	3.905.580
1560	18.296.141-8	JAIRO CARVAJAL ARANEDA	387	31-12-2021	\$	259.200
778	6.623.995-0	BERNARDO GUZMAN SCHMIDT	20908	04-08-2021	\$	463.599
605	88.270.200-6	VETERINARIA LAHUEN LTDA	32108	06-05-2021	\$	372.123
741	88.270.200-6	VETERINARIA LAHUEN LTDA	32810	14-06-2021	\$	419.116

739	88.270.200-6	VETERINARIA LAHUEN LTDA	32984	30-06-2021	\$	627.936
692	13.807.010-7	JUAN ERICES SEPULVEDA	1672	08-07-2021	\$	128.484
737	88.270.200-6	VETERINARIA LAHUEN LTDA	33266	13-07-2021	\$	271.986
976	88.270.200-6	VETERINARIA LAHUEN LTDA	34264	02-09-2021	\$	312.000
989	13.807.010-7	JUAN ERICES SEPULVEDA	1826	07-12-2021	\$	511.641
1549	76.460.190-4	KRISH CHILE IMPORTACIONES	1960	16-12-2021	\$	4.955.886
1056	12.362.077-1	GLORIA OPORTO FLORES	1139	17-12-2021	\$	151.100
1056	12.362.077-1	GLORIA OPORTO FLORES	1138	17-12-2021	\$	132.890
1018	10.906.194-8	RENE BORQUEZ ARANGO	1310	20-12-2021	\$	545.258
1074	6.187.408-9	HERMUT VIDAL CASTRO	4420	21-12-2021	\$	834.500
1125	9.573.840-0	MARIA VENTURELLI	3609	21-12-2021	\$	28.800
1552	9.573.840-0	MARIA VENTURELLI	3610	21-12-2021	\$	28.800
-	9.365.961-9	JOSE RUBIO TORRES	634	14-10-2021	\$	127.330
880	9.365.961-9	JOSE RUBIO TORRES	634	14-10-2021	\$	82.110
878	9.365.961-9	JOSE RUBIO TORRES	634	14-10-2021	\$	11.900
882	9.365.961-9	JOSE RUBIO TORRES	635	14-10-2021	\$	128.520
881	9.365.961-9	JOSE RUBIO TORRES	635	14-10-2021	\$	34.510
948	76.864.324-5	GRANDES TIENDAS LEE ROBERT GUTIERREZ EIRL	187	16-11-2021	\$	115.700
1155	6.187.408-9	HERMUT VIDAL CASTRO	4373	25-11-2021	\$	128.925
1044	78.552.890-5	IMPRESA SAN FRANCISCO LTDA	15100	10-12-2021	\$	142.800
515	76.648.307-0	PRODUCCION DE EVENTOS CLAUDIO ROJAS ZAVALA E.I.R.L	215	11-02-2021	\$	595.000
526	76.033.717-K	PRODUCTORA LUIS ULLOA Y CIA	313	06-03-2021	\$	1.880.200
689	10.906.194-8	RENE BORQUEZ ARANGO	1152	02-07-2021	\$	142.799
922	10.906.194-8	RENE BORQUEZ ARANGO	1265	02-11-2021	\$	424.830
932	10.906.194-8	RENE BORQUEZ ARANGO	1282	09-11-2021	\$	440.300
974	10.906.194-8	RENE BORQUEZ ARANGO	1290	22-11-2021	\$	511.700
983	76.477.350-0	NELSON GONZALES MARIN	355	19-11-2021	\$	400.000
1573	76.101.226-6	ATOM CAPACITACIONES LTDA	454	13-12-2021	\$	3.999.950
783	10.906.194-8	RENE BORQUEZ ARANGO	1202	11-08-2021	\$	119.904
784	12.709.471-3	CESAR OJEDA AROCA	2497	12-08-2021	\$	722.927
1154	6.187.408-9	HERMUT VIDAL CASTRO	4239	14-09-2021	\$	96.028
1045	77.198.271-9	ALIS SPA	91	18-11-2021	\$	493.850
704	13.807.010-7	JUAN ERICES SEPULVEDA	1699	15-07-2021	\$	129.994
703	13.807.010-7	JUAN ERICES SEPULVEDA	1678	20-07-2021	\$	91.892

793	12.421.206-5	SANDRA GARCES IBARRA	11904	25-08-2021	\$	150.000
792	12.421.206-5	SANDRA GARCES IBARRA	11905	25-08-2021	\$	155.000
981	13.807.010-7	JUAN ERICES SEPULVEDA	1809	29-11-2021	\$	50.000
985	7.088.587-5	AUDOLIA GAVILAN FIGUEROA	643	09-12-2021	\$	40.000
1126	9.573.840-0	MARIA VENTURELLI	3608	21-12-2021	\$	106.440
1054	89.336.400-5	COMERCIAL PUREN HAMMOUD Y GORAYEB LTDA	806	17-12-2021	\$	82.900
1130	78.970.170-9	SOC. CESPEDES Y ROLDAN LTDA	6702	30-12-2021	\$	1.413.125
1091	76.864.324-5	GRANDES TIENDAS LEE ROBERT GUTIERREZ EIRL	206	30-12-2021	\$	392.700
998	89.336.400-5	COMERCIAL PUREN HAMMOUD Y GORAYEB LTDA	791	02-12-2021	\$	73.900
1567	77.406.941-0	COMERC. FERRISERVICE LTDA	69	29-12-2021	\$	1.118.600
991	76.864.324-5	GRANDES TIENDAS LEE ROBERT GUTIERREZ EIRL	194	08-12-2021	\$	490.275
551	76.490.266-1	RADIO DIFUSORA CORDIALISIMA	132		\$	392.700
1558	79.799.740-4	SOCIEDAD PERIODISTICA LAS NOTICIAS	3492	03-01-2022	\$	95.200
1562	77.401.997-9	DOGBRO ESTUDIO SPA	4	07-01-2022	\$	678.300
1576	77.113.229-4	CLIMATIZACION ALEXIS MEZA EIRL	61	02-02-2022	\$	650.001
1166	89.336.400-5	COMERCIAL PUREN HAMMOUD Y GORAYEB LTDA	839	09-02-2022	\$	122.890
1170	77.401.997-9	DOGBRO ESTUDIO SPA	5	07-01-2022	\$	462.910
1171	77.401.997-9	DOGBRO ESTUDIO SPA	2	07-01-2022	\$	4.498.200
1146	8.768.739-2	IRIS BELLO VEGA	115	14-01-2022	\$	200.000
1172	96.919.050-8	ACEPTA.COM	1008619	09-02-2022	\$	43.000
1165	7.356.976-1	ANDRES FULGIERI BARBIERI	3530	03-02-2022	\$	219.749
1164	7.356.976-1	ANDRES FULGIERI BARBIERI	3502	19-01-2022	\$	366.520
1163	7.356.976-1	ANDRES FULGIERI BARBIERI	3503	19-01-2022	\$	203.490
1162	7.356.976-1	ANDRES FULGIERI BARBIERI	3531	03-02-2022	\$	1.762.339
1152	76.531.815-7	INMOBILIARIO Y COMERCIAL SAN ALONSO	7155	01-02-2022	\$	176.358
1151	76.531.815-7	INMOBILIARIO Y COMERCIAL SAN ALONSO	7154	01-02-2022	\$	201.110
1150	9.365.961-9	JOSE RUBIO TORRES	679	02-02-2022	\$	69.020
1149	9.365.961-9	JOSE RUBIO TORRES	679	02-02-2022	\$	57.120
1148	9.365.961-9	JOSE RUBIO TORRES	679	02-02-2022	\$	23.800
1147	9.365.961-9	JOSE RUBIO TORRES	679	02-02-2022	\$	107.100
1141	10.493.697-0	RIGOBERTO SOTO LAGOS	34	03-02-2022	\$	830.000
1140	10.493.697-0	RIGOBERTO SOTO LAGOS	33	03-02-2022	\$	200.000
1138	10.493.697-0	RIGOBERTO SOTO LAGOS	35	03-02-2022	\$	520.000
1179	76.864.324-5	GRANDES TIENDAS LEE ROBERT GUTIERREZ EIRL	218	19-01-2022	\$	448.499

1191	76.864.324-5	GRANDES TIENDAS LEE ROBERT GUTIERREZ EIRL	216	11-01-2022	\$	949.918
1135	13.807.010-7	JUAN ERICES SEPULVEDA	1867	10-01-2022	\$	200.977
1167	12.421.206-5	SANDRA GARCES IBARRA	13170	09-02-2022	\$	360.000
1168	12.421.206-5	SANDRA GARCES IBARRA	13169	09-02-2022	\$	3.165.000
1180	6.187.408-9	HERMUT VIDAL CASTRO	4453	19-01-2022	\$	639.628
1173	6.187.408-9	HERMUT VIDAL CASTRO	4454	19-01-2022	\$	380.160
1157	6.187.408-9	HERMUT VIDAL CASTRO	4483	03-02-2022	\$	29.700
1158	6.187.408-9	HERMUT VIDAL CASTRO	4484	03-02-2022	\$	36.860
1176	6.187.408-9	HERMUT VIDAL CASTRO	4455	19-01-2022	\$	280.994
1175	6.187.408-9	HERMUT VIDAL CASTRO	4456	19-01-2022	\$	91.350
1174	6.187.408-9	HERMUT VIDAL CASTRO	4457	19-01-2022	\$	97.300
1159	6.187.408-9	HERMUT VIDAL CASTRO	4492	09-02-2022	\$	234.996
1160	6.187.408-9	HERMUT VIDAL CASTRO	4494	09-02-2022	\$	212.960
1161	6.187.408-9	HERMUT VIDAL CASTRO	4493	09-02-2022	\$	204.820
1182	76.926.642-9	NETE PROPIEDADES SPA	150	18-01-2022	\$	416.500
1184	77.354.821-8	SOLUCIONES INTEGRALES TEC. TEKNEW LTDA	228	20-01-2022	\$	178.464
1192	9.365.961-9	JOSE RUBIO TORRES	682	16-02-2022	\$	36.890
1193	9.365.961-9	JOSE RUBIO TORRES	682	16-02-2022	\$	149.940
1194	9.365.961-9	JOSE RUBIO TORRES	682	16-02-2022	\$	58.310
1143	76.926.642-9	NETE PROPIEDADES SPA	150	18-01-2022	\$	833.000
1183	8.768.739-2	IRIS BELLO VEGA	116	01-02-2022	\$	297.500
1185	13.807.010-7	JUAN ERICES SEPULVEDA	1876	21-01-2022	\$	30.000
1186	76.331.374-3	PRODUCCION DE EVENTOS AUDIOPRO LTDA	118	26-01-2022	\$	380.000
1190	77.730.550-6	SOC. TECNOLOGICOS Y SERVICIOS EXPRESS LTDA	7934	31-01-2022	\$	1.100.000
1169	77.229.656-8	PRODUCTOS Y SERVICIOS INFORTAMATICOS TORRES SPA	360	10-01-2022	\$	261.800
1153	76.844.390-4	AUDIOVISUALES HERZAM LTDA	4422	01-02-2022	\$	208.250
1195	99.520.000-7	COPEC CHILE S.A	13829891	28-01-2022	\$	8.000.000
					\$	79.093.352



Joel Silva Castro
Encargado Unidad de Pagos
Dirección de Administración y Finanzas

Purén, 02 de marzo de 2022