

MUNICIPALIDAD DE QUINCHAO
TESORERIA MUNICIPAL

ORD.: N° 048.-

ANT.: INSTRUCCIONES DEL SERVICIO

MAT.: RENDICION CUENTA MES DE MAYO 2015

ACHAO, 06 de Julio de 2015.-

DE : HUGO SANCHEZ VARGAS – TESORERO MUNICIPAL

A : SR. MAURICIO SANTANA DIAZ
DIRECTOR ADMINISTRACION Y FINANZAS

Estimado Sr.:

Junto con saludar cordialmente y a través del presente documento me permito remitir a Ud. RENDICION DE CUENTA MUNICIPAL, correspondiente al mes de JUNIO 2015 que se compone de la siguiente documentación:

1. Conciliación Bancaria.
2. Certificados Saldos Banco Estado.
3. Arqueo de especies valoradas.
4. Documentos pendientes de cobro.
5. Listado de documentos caducados.
6. Relación De Ingresos del mes y acumulados.
7. Resumen de Ingresos.
8. Legajo de los egresos números 373 al 459.
9. Cheques Nulos y Caducados del período.

Sin otro particular, le saluda atentamente



HUGO SANCHEZ VARGAS
TESORERO
MUNICIPALIDAD DE QUINCHAO

Distribución:

- DIRECCION ADMINISTRACION Y FINANZAS
- Archivo TESMUN



ILUSTRE MUNICIPALIDAD DE QUINCHAO
TESORERIA MUNICIPAL

| |
|---|
| COMPROBACION DE SALDOS Y CONCILIACION CUENTA CORRIENTE N° 83400000461 |
| FONDOS ORDINARIOS |

COMPROBACION DE SALDOS PERIODO 01-06-2015 AL 30-06-2015

| | |
|-----------------------------------|----------------|
| SALDO AL 31 DE MAYO DE 2015 | \$ 274,858,718 |
| INGRESOS 01-06-2015 al 30-06-2015 | \$ 552,058,822 |
| SUB TOTAL | \$ 826,917,540 |
| EGRESOS 01-06-2015 al 30-06-2015 | \$ 407,880,539 |

| | |
|---|----------------|
| SALDO DISPONIBLE AL 30 DE JUNIO DE 2015 | \$ 419,037,001 |
|---|----------------|

| | |
|---|--------------|
| (+) Cheque Serie N° 12407 Tesorería General de la República | \$ 300,000 |
| (+) Cheque Serie N° 12425 Tesorería General de la República | \$ 121,000 |
| (+) Cheque Serie N° 12443 Tesorería General de la República | \$ 851,027 |
| (+) Cheque Serie N° 12453 Tesorería General de la República | \$ 61,200 |
| (+) Cheque Serie N° 12456 Tesorería General de la República | \$ 75,840 |
| (+) Cheque Serie N° 12462 Tesorería General de la República | \$ 13,889 |
| (+) Cheque Serie N° 12479 Tesorería General de la República | \$ 30,168 |
| (+) Cheque Serie N° 12481 Tesorería General de la República | \$ 30,168 |
| (+) Cheque Serie N° 12490 Tesorería General de la República | \$ 826,978 |
| (+) Cheque Serie N° 12516 Tesorería General de la República | \$ 68,545 |
| (+) Cheque Serie N° 12538 Tesorería General de la República | \$ 100,000 |
| (+) Cheque caducados según nómina | \$ 1,489,600 |

| | |
|---------------------------------------|----------------|
| SALDO CONTABLE AL 30 DE JUNIO DE 2015 | \$ 423,005,416 |
|---------------------------------------|----------------|

CONCILIACION BANCARIA PERIODO 01-06-2015 AL 30-06-2015

| | |
|---|----------------|
| SALDO CERTIFICADO BANCO ESTADO ACHAO 30.06.2015 | \$ 426,670,797 |
|---|----------------|

| | |
|---|----------------|
| SALDO DISPONIBLE AL 30 DE JUNIO DE 2015 | \$ 419,037,001 |
| CHEQUES GIRADOS Y NO COBRADOS AL 30-06-2015 | \$ 6,343,283 |
| CHEQUES CADUCADOS SEGÚN NOMINA | \$ 1,489,600 |

| | | |
|-------------|----------------|----------------|
| SUB - TOTAL | \$ 426,869,884 | \$ 426,670,797 |
|-------------|----------------|----------------|

| | | |
|--|----------------|----------------|
| (+) Error BancoEstado diferencia en cobro cheque N° 6949 | \$ 525 | |
| (-) Error BancoEstado en cargar cheque 6949 | -\$ 86,341 | |
| (-) Error BancoEstado ajuste cheque N° 6949 día 24.07.2014 | -\$ 86,341 | |
| (-) Error BancoEstado cobro cheque N° 9808 del 19.06.2014 | -\$ 27,000 | |
| (+) Error BancoEstado diferencia en cobro cheque 11690 | \$ 70 | |
| SUMAS IGUALES | \$ 426,670,797 | \$ 426,670,797 |



HUGO SANCHEZ VARGAS
TESORERO MUNICIPAL



MAURICIO SANTANA DIAZ
DIRECTOR ADMINISTRACION Y FINANZAS

CONCILIACIÓN BANCARIA
BANCO DEL ESTADO CUENTA Nº 83400000461
Fecha desde 01/06/2015 hasta 30/06/2015

TESORERIA MUNICIPAL (LIBRO BANCO)

| | | |
|---|-------|---------------|
| - SALDO ANTERIOR (Según libreta de banco) | \$: | 381,381,290.- |
| - CHEQUES EMITIDOS | \$: - | 371,680,513.- |
| - CARGOS DEL BANCO | \$: - | 77,703,034.- |
| - ABONOS DEL BANCO | \$: + | 48,020,719.- |
| - DEPOSITOS | \$: + | 438,819,452.- |
| - CHEQUES CADUCADOS | \$: + | 1,489,600.- |
| - CHEQUES NULOS | \$: + | - |
| - SALDO TESORERIA (Libro Banco) | \$: = | 420,327,514.- |

BANCO (CARTOLAS BANCARIAS)

| | | |
|--|-------|---------------|
| - CHEQUES GIRADOS Y NO COBRADOS | \$: + | 6,343,283.- |
| - DEPOSITOS O ABONOS NO REGISTRADOS POR EL BANCO | \$: - | - |
| - SALDO SEGUN CERTIFICADO DEL BANCO | \$: = | 426,670,797.- |

INFORME DE CONCILIACION BANCARIA CUENTA CORRIENTE N° 83400000461
FONDOS ORDINARIOS ILUSTRE MUNICIPALIDAD DE QUINCHAO
PERIODO 01 DE JUNIO AL 30 DE JUNIO AÑO 2015

| | |
|--|-----------------------|
| SALDO LIBRETA DEL BANCO AL 01.06.2015 SEGÚN SISTEMA CASCHILE | \$ 381,381,290 |
| (+) Cheques caducados | \$ 1,489,600 |
| (-) Error del Banco en cobrar de menos cheque N° 6949 en cartola N° 131 | -\$ 525 |
| (+) Error del Banco ingresó el número 2 veces en cartola N° 132 (ch/ 6949) | \$ 86,341 |
| (+) Error del Banco cobro cheque N° 6949 día 08.07.2013 ajuste 24.07.2013 | \$ 86,341 |
| (+) Error del Banco cargo cheque N° 9808 del 19.06.2014 en cartola N° 121 | \$ 27,000 |
| (-) Error del Banco en cobro cheque N° 11690 en cartola N° 25 - 2015 | -\$ 70 |
| (-) Depósito no registrado 19.05.2015 Licencias Médicas | -\$ 481,699 |
| (-) Depósito no registrado 01.06.2015 Mejoramiento Escuela Ostricultura | -\$ 8,998,795 |
| SALDO LIBRO BANCO AL 01.06.2015 | \$ 373,589,483 |
| (-) Cheques Emitidos 01.06.2015 al 30.06.2015 | -\$ 371,680,513 |
| (+) Depósitos 01.06.2015 al 30.06.2015 | \$ 438,819,452 |
| (+) Abonos 01.06.2015 al 30.06.2015 | \$ 48,020,719 |
| (-) Cargos 01.06.2015 al 30.06.2015 | -\$ 77,703,034 |
| (+) Error del Banco en cobrar de menos cheque N° 6949 en cartola N° 131 | \$ 525 |
| (-) Error del Banco ingresó el número 2 veces en cartola N° 132 (ch/ 6949) | -\$ 86,341 |
| (-) Error del Banco cobro cheque N° 6949 día 08.07.2013 ajuste 24.07.2013 | -\$ 86,341 |
| (-) Error del Banco cargo cheque N° 9808 del 19.06.2014 en cartola N° 121 | -\$ 27,000 |
| (+) Error del Banco en cobro cheque N° 11690 en cartola N° 25 - 2015 | \$ 70 |
| (+) Depósito no registrado 19.05.2015 Licencias Médicas | \$ 481,699 |
| (+) Depósito no registrado 01.06.2015 Mejoramiento Escuela Ostricultura | \$ 8,998,795 |
| SALDO LIBRO BANCO AL 30.06.2015 SEGÚN SISTEMA CASCHILE | \$ 420,327,514 |
| (-) Error del Banco en cobrar de menos cheque N° 6949 en cartola N° 131 | -\$ 525 |
| (+) Error del Banco ingresó el número 2 veces en cartola N° 132 (ch/ 6949) | \$ 86,341 |
| (+) Error del Banco cobro cheque N° 6949 día 08.07.2013 ajuste 24.07.2013 | \$ 86,341 |
| (+) Error del Banco cargo cheque N° 9808 del 19.06.2014 en cartola N° 121 | \$ 27,000 |
| (-) Error del Banco en cobro cheque N° 11690 en cartola N° 25 - 2015 | -\$ 70 |
| (-) Cheques caducados | -\$ 1,489,600 |
| DISPONIBILIDAD TESORERIA MUNICIPAL AL 30.06.2015 | \$ 419,037,001 |
| (+) Cheques Caducados | \$ 1,489,600 |
| SALDO LIBRO BANCO AL 30.06.2015 | \$ 420,526,601 |
| (+ Cheques girados y no cobrados | \$ 6,343,283 |
| (+ Error del Banco en cobrar de menos cheque N° 6949 en cartola N° 131 | \$ 525 |
| (-) Error del Banco ingresó el número 2 veces en cartola N° 132 (ch/ 6949) | -\$ 86,341 |
| (-) Error del Banco cobro cheque N° 6949 día 08.07.2013 ajuste 24.07.2013 | -\$ 86,341 |
| (-) Error del Banco cargo cheque N° 9808 del 19.06.2014 en cartola N° 121 | -\$ 27,000 |
| (+) Error del Banco en cobro cheque N° 11690 en cartola N° 25 - 2015 | \$ 70 |
| SALDO SEGÚN CERTIFICADO DEL BANCO 30.06.2015 | \$ 426,670,797 |

ILUSTRE MUNICIPALIDAD DE QUINCHAO
TESORERIA MUNICIPAL

ARQUEO DE ESPECIES VALORADAS PRACTICADA AL 30 DE JUNIO DE 2015

1.- ESTAMPILLAS Y GUIAS

| STOCK | TIPO | VALOR | TOTAL |
|--------------------------|------------|----------------|----------------|
| 1.621 estampillas | 100 pesos | \$ 162.100.- | |
| 100 estampillas | 500 pesos | \$ 50.000.- | |
| 2.745 estampillas | 1000 pesos | \$ 2.745.000.- | |
| 818 guías libre tránsito | 200 pesos | \$ 163.600.- | |
| TOTAL | | | \$ 3.120.700.- |

2.- RENTAS POR COBRAR

| | |
|---|-----------------|
| • Patentes Comerciales año 2015 | \$ 691.533.- |
| • Patentes Comerciales años anteriores | \$ 24.457.322.- |
| • Patentes Comerciales años anteriores fuera de rol | \$ 55.192.- |
| TOTAL | \$ 25.204.047.- |

ACHAO, 06 DE JULIO DE 2015.-


HUGO SANCHEZ VARGAS
TESORERO MUNICIPAL



ILUSTRE MUNICIPALIDAD DE QUINCHAO
TESORERIA MUNICIPAL

INVENTARIO DE PATENTES COMERCIALES, PROFESIONALES Y DE ALCOHOL AÑO 2014 AL 30.06.2015

| FOLIO | ROL | PERIODO | Vencimiento | NOMBRES | Valor Patente | Valor Aseo | Valor Propaganda | Valor Alcoholes | Total |
|-------|--------|----------|-------------|--|---------------|------------|------------------|-----------------|------------|
| 4 | 100008 | 1-5-2015 | 31-01-2015 | GACITUA SALAZAR CLAUDIO RODOLO | \$ 156,401 | \$ 11,255 | \$ 0 | \$ 0 | \$ 167,656 |
| 9 | 100023 | 1-5-2015 | 31-01-2015 | SOCIEDAD LAS VEGAS DEL MAR LTDA | \$ 38,702 | \$ 0 | \$ 0 | \$ 0 | \$ 38,702 |
| 27 | 200058 | 1-5-2015 | 31-01-2015 | MANJILLA MIRANDA NINFA ROSA | \$ 21,423 | \$ 11,255 | \$ 0 | \$ 0 | \$ 32,678 |
| 29 | 200066 | 1-5-2015 | 31-01-2015 | VERA VIVAR MARIA ESTELBINA | \$ 21,423 | \$ 11,255 | \$ 0 | \$ 0 | \$ 32,678 |
| 79 | 200277 | 1-5-2015 | 31-01-2015 | DIAZ ALVARADO TERESA DEL C. | \$ 21,423 | \$ 11,255 | \$ 0 | \$ 0 | \$ 32,678 |
| 93 | 200310 | 1-5-2015 | 31-01-2015 | BUENCHUR RIVERA JUAN BAUTISTA | \$ 59,848 | \$ 0 | \$ 0 | \$ 0 | \$ 59,848 |
| 96 | 200321 | 1-5-2015 | 31-01-2015 | VILLALOBOS GALLARDO RODOLFO | \$ 21,423 | \$ 11,255 | \$ 0 | \$ 0 | \$ 32,678 |
| 104 | 200340 | 1-5-2015 | 31-01-2015 | HERNANDEZ OYARZUN CLAUDIA MABEL | \$ 21,423 | \$ 11,255 | \$ 0 | \$ 0 | \$ 32,678 |
| 132 | 200425 | 1-5-2015 | 31-01-2015 | LEVICOY RUIZ FRANCISCO JAVIER | \$ 21,423 | \$ 11,255 | \$ 17,279 | \$ 0 | \$ 49,957 |
| 146 | 200477 | 1-5-2015 | 31-01-2015 | VILLALOBOS GALLARDO RODOLFO | \$ 21,423 | \$ 11,255 | \$ 0 | \$ 0 | \$ 32,678 |
| 164 | 200537 | 1-5-2015 | 31-01-2015 | SOCIEDAD EDUCACIONAL EDUKUPAL LIMITADA | \$ 21,423 | \$ 11,255 | \$ 17,279 | \$ 0 | \$ 49,957 |
| 168 | 200543 | 1-5-2015 | 31-01-2015 | FINCHEIRA LOBOS ALEX GERARDO | \$ 21,423 | \$ 11,255 | \$ 15,119 | \$ 0 | \$ 47,797 |
| 190 | 200567 | 1-5-2015 | 31-01-2015 | MONTIEL ALVAREZ MARIA PATRICIA | \$ 21,423 | \$ 0 | \$ 0 | \$ 0 | \$ 21,423 |
| 191 | 200568 | 1-5-2015 | 31-01-2015 | LEGUE LEGUE JESSICA CECILIA | \$ 21,423 | \$ 0 | \$ 17,279 | \$ 0 | \$ 38,702 |
| 200 | 300021 | 1-5-2015 | 31-01-2015 | VIVAR CUITIÑO CARLOS ROBERTO | \$ 21,423 | \$ 0 | \$ 0 | \$ 0 | \$ 21,423 |

TOTAL DEUDA PATENTES AÑO 2015

\$ 512,027

\$ 112,550

\$ 66,956

\$ 0 \$ 691,533



ILUSTRE MUNICIPALIDAD DE QUINCHAO
TESORERIA MUNICIPAL

PATENTES COMERCIALES, PROFESIONALES Y ALCOHOLES AÑOS ANTERIORES PENDIENTES DE PAGO AL 30.06.2015

Fecha: 06-07-2015

| FOLIO | ROL | PERIODO | Vencimiento | NOMBRES | VALOR |
|--------|-------|----------|-------------|------------------------------|-----------|
| 338449 | 30006 | 1-S-1982 | 31-01-1982 | CAMILO VERA ANTINOPAY | \$ 2,459 |
| 131 | 30006 | 2-S-1982 | 31-07-1982 | CAMILO VERA ANTINOPAY | \$ 2,477 |
| 226 | 20047 | 1-S-1983 | 31-01-1983 | MARIA E. OYARZUN SANCHEZ | \$ 5,405 |
| 291 | 20112 | 1-S-1983 | 31-01-1983 | LUIS F. GONZALEZ PAREDES | \$ 2,709 |
| 464 | 20064 | 2-S-1983 | 31-07-1983 | OCTAVIO VELASQUEZ ALVARADO | \$ 3,410 |
| 536 | 20066 | 2-S-1983 | 31-07-1983 | OCTAVIO VELASQUEZ ALVARADO | \$ 3,410 |
| 494 | 20094 | 2-S-1983 | 31-07-1983 | DANIEL H. PEREZ CARCAMO | \$ 2,728 |
| 768 | 40038 | 2-S-1983 | 31-07-1983 | SERGIO VELASQUEZ ALVARADO | \$ 4,634 |
| 769 | 20007 | 2-S-1983 | 31-07-1983 | SERGIO VELASQUEZ ALVARADO | \$ 3,410 |
| 721 | 20070 | 1-S-1984 | 31-01-1984 | MERCEDES ZUÑIGA MANSILLA | \$ 3,304 |
| 712 | 20061 | 1-S-1984 | 31-01-1984 | OCTAVIO VELASQUEZ ALVARADO | \$ 3,968 |
| 714 | 20063 | 1-S-1984 | 31-01-1984 | OCTAVIO VELASQUEZ ALVARADO | \$ 3,968 |
| 742 | 20091 | 1-S-1984 | 31-01-1984 | DANIEL H. PEREZ CARCAMO | \$ 3,174 |
| 766 | 20115 | 1-S-1984 | 31-01-1984 | ALEJANDRO CASTILLO FARIAS | \$ 3,304 |
| 770 | 20119 | 1-S-1984 | 31-01-1984 | SOC.RENTAS E INVERSIONES | \$ 3,304 |
| 800 | 40028 | 1-S-1984 | 31-01-1984 | MERCEDES ZUÑIGA MANSILLA | \$ 5,390 |
| 410 | 40037 | 1-S-1984 | 31-01-1984 | SERGIO VELASQUEZ ALVARADO | \$ 3,868 |
| 422 | 30008 | 1-S-1984 | 31-01-1984 | FRANCISCO NAVARRO TRIVIÑO | \$ 3,304 |
| 558 | 20007 | 1-S-1984 | 31-01-1984 | SERGIO VELASQUEZ ALVARADO | \$ 3,968 |
| 666 | 20016 | 2-S-1984 | 31-07-1984 | MARIA CARDENAS ANDRADE | \$ 3,449 |
| 675 | 20025 | 2-S-1984 | 31-07-1984 | ELSA DEL C. CARE Tocol | \$ 3,449 |
| 1066 | 20095 | 2-S-1985 | 31-07-1985 | OCTAVIO VELASQUEZ ALVARADO | \$ 4,306 |
| 957 | 40037 | 2-S-1985 | 31-07-1985 | OCTAVIO VELASQUEZ ALVARADO | \$ 10,320 |
| 691 | 20091 | 1-S-1986 | 31-01-1986 | OCTAVIO VELASQUEZ ALVARADO | \$ 4,890 |
| 727 | 40005 | 1-S-1986 | 31-01-1986 | LUIS C. BUSTAMANTE LAGOS | \$ 9,240 |
| 742 | 40038 | 1-S-1986 | 31-01-1986 | OCTAVIO VELASQUEZ ALVARADO | \$ 11,485 |
| 667 | 20067 | 1-S-1986 | 31-01-1986 | ROSA OVANDO RUIZ | \$ 6,115 |
| 890 | 20078 | 2-S-1986 | 31-07-1986 | ROSÁ OVANDO RUIZ | \$ 6,180 |
| 1065 | 20112 | 1-S-1987 | 31-01-1987 | SERGIO VELASQUEZ ALVARADO | \$ 5,230 |
| 358 | 20010 | 2-S-1988 | 31-07-1998 | MARIA S. ALVAREZ SANTANA | \$ 8,475 |
| 396 | 20048 | 2-S-1988 | 31-07-1998 | NIEVES E. JOFRE JARAMILLO | \$ 9,080 |
| 536 | 20009 | 1-S-1989 | 31-01-1989 | MARIA S. ALVAREZ SANTANA | \$ 8,970 |
| 575 | 20048 | 1-S-1989 | 31-01-1989 | NIEVES E. JOFRE JARAMILLO | \$ 9,610 |
| 46 | 20119 | 1-S-1989 | 31-01-1989 | IVALDO O. VELASQUEZ ALVARADO | \$ 8,970 |
| 935 | 20076 | 1-S-1990 | 31-01-1990 | MIRIAM PAREDES BARRIENTOS | \$ 10,865 |
| 115 | 20071 | 2-S-1990 | 31-07-1990 | MIRIAM PAREDES BARRIENTOS | \$ 15,400 |
| 1322 | 20088 | 1-S-1991 | 31-01-1991 | MIRIAM PAREDES BARRIENTOS | \$ 17,610 |
| 1332 | 20098 | 1-S-1991 | 31-01-1991 | JUAN D. SANTANA ALVARADO | \$ 10,840 |
| 1359 | 20125 | 1-S-1991 | 31-01-1991 | LUISA DEL C. VIVAR ZUÑIGA | \$ 11,850 |
| 1362 | 20128 | 1-S-1991 | 31-01-1991 | GERMAN B. WINTER LEVICOY | \$ 14,860 |

| | | | | | |
|------|-------|----------|------------|--------------------------------|-----------|
| 1420 | 40047 | 1-S-1991 | 31-01-1991 | JOSE E. TORRES MANSILLA | \$ 32,820 |
| 1428 | 40055 | 1-S-1991 | 31-01-1991 | LUISA DEL C. VIVAR ZUÑIGA | \$ 17,210 |
| 1538 | 20100 | 2-S-1991 | 31-07-1991 | FELIPE SOTO RUIZ | \$ 11,395 |
| 1563 | 20125 | 2-S-1991 | 31-07-1991 | LUISA DEL C. VIVAR ZUÑIGA | \$ 12,470 |
| 1536 | 20098 | 2-S-1991 | 31-07-1991 | JUAN D. SANTANA ALVARADO | \$ 14,560 |
| 1566 | 20128 | 2-S-1991 | 31-07-1991 | GERMAN B. WINTER LEVICOY | \$ 12,470 |
| 1622 | 40044 | 2-S-1991 | 31-07-1991 | FELIPE SOTO RUIZ | \$ 31,725 |
| 1625 | 40047 | 2-S-1991 | 31-07-1991 | JOSE E. TORRES MANSILLA | \$ 34,700 |
| 1633 | 40055 | 2-S-1991 | 31-07-1991 | LUISA DEL C. VIVAR ZUÑIGA | \$ 18,190 |
| 1747 | 20098 | 1-S-1992 | 31-01-1992 | JUAN D. SANTANA ALVARADO | \$ 16,540 |
| 1749 | 20100 | 1-S-1992 | 31-01-1992 | FELIPE SOTO RUIZ | \$ 12,945 |
| 1837 | 40044 | 1-S-1992 | 31-01-1992 | FELIPE SOTO RUIZ | \$ 36,040 |
| 1854 | 20128 | 1-S-1992 | 31-01-1992 | GERMAN B. WINTER LEVICOY | \$ 14,170 |
| 1883 | 20155 | 2-S-1992 | 31-07-1992 | CARLOS BUSTAMANTE MUÑOZ | \$ 14,720 |
| 1897 | 20151 | 2-S-1992 | 31-07-1992 | KAROLY A. CORTES VARELA | \$ 14,720 |
| 1982 | 20110 | 2-S-1992 | 31-07-1992 | ANA ROSA URIBE URIBE | \$ 14,720 |
| 31 | 20155 | 1-S-1993 | 31-01-1993 | CARLOS BUSTAMANTE MUÑOZ | \$ 18,110 |
| 80 | 20072 | 1-S-1993 | 31-01-1993 | MARIA MASCAREÑA ALVARADO | \$ 18,550 |
| 105 | 20084 | 1-S-1993 | 31-01-1993 | ALFREDO PEREZ LOAYZA | \$ 23,350 |
| 131 | 20110 | 1-S-1993 | 31-01-1993 | ANA ROSA URIBE URIBE | \$ 18,110 |
| 62 | 20044 | 2-S-1993 | 31-07-1993 | JOSE R. GUAIQUIN MILLAQUEN | \$ 57,540 |
| 82 | 20072 | 2-S-1993 | 31-07-1993 | MARIA MASCAREÑA ALVARADO | \$ 19,925 |
| 109 | 20084 | 2-S-1993 | 31-07-1993 | ALFREDO PEREZ LOAYZA | \$ 33,245 |
| 133 | 20110 | 2-S-1993 | 31-07-1993 | ANA ROSA URIBE URIBE | \$ 19,155 |
| 47 | 20044 | 1-S-1994 | 31-01-1994 | JOSE R. GUAIQUIN MILLAQUEN | \$ 16,240 |
| 80 | 20084 | 1-S-1994 | 31-01-1994 | ALFREDO PEREZ LOAYZA | \$ 35,010 |
| 14 | 30010 | 1-S-1994 | 31-01-1994 | JOSE R. VIVAR BARRIA | \$ 19,900 |
| 171 | 40015 | 1-S-1994 | 31-01-1994 | JOSE R. GUAIQUIN MILLAQUEN | \$ 45,505 |
| 49 | 20044 | 2-S-1994 | 31-07-1994 | JOSE R. GUAIQUIN MILLAQUEN | \$ 25,165 |
| 150 | 20186 | 2-S-1994 | 31-07-1994 | ARIELA DEL R. OJEDA ALTAMIRANO | \$ 20,775 |
| 82 | 20084 | 2-S-1994 | 31-07-1994 | ALFREDO PEREZ LOAYZA | \$ 53,390 |
| 16 | 30012 | 2-S-1994 | 31-07-1994 | JUAN B. MONTIEL PAREDES | \$ 20,775 |
| 14 | 30010 | 2-S-1994 | 31-07-1994 | JOSE R. VIVAR BARRIA | \$ 25,560 |
| 182 | 40015 | 2-S-1994 | 31-07-1994 | JOSE R. GUAIQUIN MILLAQUEN | \$ 39,745 |
| 73 | 20084 | 1-S-1995 | 31-01-1995 | ALFREDO PEREZ LOAYZA | \$ 55,855 |
| 178 | 30010 | 1-S-1995 | 31-01-1995 | JOSE R. VIVAR BARRIA | \$ 26,740 |
| 181 | 30013 | 1-S-1995 | 31-01-1995 | TITO SANCHEZ GAJARDO | \$ 10,005 |
| 180 | 30012 | 1-S-1995 | 31-01-1995 | JUAN B. MONTIEL PAREDES | \$ 21,735 |
| 40 | 20044 | 1-S-1995 | 31-01-1995 | JOSE R. GUAIQUIN MILLAQUEN | \$ 26,325 |
| 124 | 20161 | 1-S-1995 | 31-01-1995 | ARIELA DEL R. OJEDA ALTAMIRANO | \$ 21,735 |
| 142 | 20186 | 1-S-1995 | 31-01-1995 | ARIELA DEL R. OJEDA ALTAMIRANO | \$ 21,735 |
| 168 | 20214 | 1-S-1995 | 31-01-1995 | MANUEL R. OJEDA MUÑOZ | \$ 18,010 |
| 145 | 20189 | 1-S-1995 | 31-01-1995 | OSCAR A. PARDO SAAVEDRA | \$ 18,010 |
| 135 | 20175 | 1-S-1995 | 31-01-1995 | ARNOLODO WINTER LEVICOY | \$ 21,735 |
| 193 | 40015 | 1-S-1995 | 31-01-1995 | JOSE R. GUAIQUIN MILLAQUEN | \$ 41,575 |
| 240 | 40071 | 1-S-1995 | 31-01-1995 | MANUEL R. OJEDA MUÑOZ | \$ 33,260 |
| 118 | 20161 | 2-S-1995 | 31-07-1995 | ARIELA DEL R. OJEDA ALTAMIRANO | \$ 22,450 |
| 134 | 20186 | 2-S-1995 | 31-07-1995 | ARIELA DEL R. OJEDA ALTAMIRANO | \$ 22,450 |
| 137 | 20189 | 2-S-1995 | 31-07-1995 | OSCAR A. PARDO SAAVEDRA | \$ 23,780 |
| 70 | 20084 | 2-S-1995 | 31-07-1995 | ALFREDO PEREZ LOAYZA | \$ 22,450 |
| 129 | 20175 | 2-S-1995 | 31-07-1995 | ARNOLODO WINTER LEVICOY | \$ 27,620 |

| | | | | | |
|-----|--------|----------|------------|--------------------------------|------------|
| 186 | 30010 | 2-S-1995 | 31-07-1995 | JOSE R. VIVAR BARRIA | \$ 34,510 |
| 188 | 30012 | 2-S-1995 | 31-07-1995 | JUAN B. MONTIEL PAREDES | \$ 27,620 |
| 155 | 20210 | 1-S-1996 | 31-01-1996 | GLADYS C. CARDENAS PEREZ | \$ 25,470 |
| 120 | 20161 | 1-S-1996 | 31-01-1996 | ARIELA DEL R. OJEDA ALTAMIRANO | \$ 25,470 |
| 136 | 20186 | 1-S-1996 | 31-01-1996 | ARIELA DEL R. OJEDA ALTAMIRANO | \$ 25,470 |
| 72 | 20084 | 1-S-1996 | 31-01-1996 | ALFREDO PEREZ LOAYZA | \$ 25,470 |
| 194 | 20252 | 1-S-1996 | 31-01-1996 | PEDRO N. QUINTANA CARDENAS | \$ 99,740 |
| 195 | 20253 | 1-S-1996 | 31-01-1996 | FRANCISCO QUINTANA CARDENAS | \$ 230,960 |
| 78 | 20093 | 1-S-1996 | 31-01-1996 | MARIA N. RUIZ RUIZ | \$ 19,470 |
| 160 | 20216 | 1-S-1996 | 31-01-1996 | LUIS G. SOTO ROMERO | \$ 30,880 |
| 131 | 20175 | 1-S-1996 | 31-01-1996 | ARNOLODO WINTER LEVICOY | \$ 30,880 |
| 202 | 30010 | 1-S-1996 | 31-01-1996 | JOSE R. VIVAR BARRIA | \$ 38,080 |
| 139 | 20189 | 1-S-1996 | 31-01-1996 | OSCAR A. PARDO SAAVEDRA | \$ 24,880 |
| 206 | 30016 | 1-S-1996 | 31-01-1996 | SERGIO E. AGÜERO DIAZ | \$ 16,820 |
| 204 | 30012 | 1-S-1996 | 31-01-1996 | JUAN B. MONTIEL PAREDES | \$ 30,880 |
| 5 | 10005 | 1-S-1996 | 31-01-1996 | SANTIAGO O. TORRES AGUILA | \$ 61,330 |
| 109 | 20210 | 2-S-1996 | 31-07-1996 | GLADYS C. CARDENAS PEREZ | \$ 26,270 |
| 85 | 20167 | 2-S-1996 | 31-07-1996 | VICTOR J. ILNAO ILANO | \$ 26,270 |
| 92 | 20186 | 2-S-1996 | 31-07-1996 | ARIELA DEL R. OJEDA ALTAMIRANO | \$ 31,845 |
| 113 | 20216 | 2-S-1996 | 31-07-1996 | LUIS G. SOTO ROMERO | \$ 26,270 |
| 126 | 20231 | 2-S-1996 | 31-07-1996 | MARIBEL DEL C. TORRES CARDENAS | \$ 31,845 |
| 140 | 20245 | 2-S-1996 | 31-07-1996 | ANGELA E. VERGARA DAZAROLA | \$ 26,270 |
| 64 | 20129 | 2-S-1996 | 31-07-1996 | MARGOT WINTER LEVICOY | \$ 26,270 |
| 127 | 20232 | 2-S-1996 | 31-07-1996 | MARGOT WINTER LEVICOY | \$ 26,270 |
| 170 | 30016 | 2-S-1996 | 31-07-1996 | SERGIO E. AGÜERO DIAZ | \$ 17,350 |
| 173 | 30016 | 1-S-1997 | 31-01-1997 | SERGIO E. AGÜERO DIAZ | \$ 17,820 |
| 166 | 30002 | 1-S-1997 | 31-01-1997 | HECTOR GALLARDO WHITE | \$ 46,090 |
| 169 | 30007 | 1-S-1997 | 31-01-1997 | RUBEN O. ORTEGA ORTEGA | \$ 65,360 |
| 108 | 20210 | 1-S-1997 | 31-01-1997 | GLADYS C. CARDENAS PEREZ | \$ 26,980 |
| 84 | 20167 | 1-S-1997 | 31-01-1997 | VICTOR J. ILNAO ILANO | \$ 26,980 |
| 91 | 20186 | 1-S-1997 | 31-01-1997 | ARIELA DEL R. OJEDA ALTAMIRANO | \$ 32,790 |
| 143 | 20252 | 1-S-1997 | 31-01-1997 | PEDRO N. QUINTANA CARDENAS | \$ 115,420 |
| 144 | 20253 | 1-S-1997 | 31-01-1997 | FRANCISCO QUINTANA CARDENAS | \$ 281,710 |
| 112 | 20216 | 1-S-1997 | 31-01-1997 | LUIS G. SOTO ROMERO | \$ 26,980 |
| 124 | 20231 | 1-S-1997 | 31-01-1997 | MARIBEL DEL C. TORRES CARDENAS | \$ 32,705 |
| 138 | 20245 | 1-S-1997 | 31-01-1997 | ANGELA E. VERGARA DAZAROLA | \$ 26,980 |
| 63 | 20129 | 1-S-1997 | 31-01-1997 | MARGOT WINTER LEVICOY | \$ 26,980 |
| 125 | 20232 | 1-S-1997 | 31-01-1997 | MARGOT WINTER LEVICOY | \$ 26,980 |
| 176 | 30016 | 2-S-1997 | 31-07-1997 | SERGIO E. AGÜERO DIAZ | \$ 18,425 |
| 170 | 30002 | 2-S-1997 | 31-07-1997 | HECTOR GALLARDO WHITE | \$ 57,023 |
| 160 | 200274 | 2-S-1997 | 31-07-1997 | PABLINO FERRADA MORENO | \$ 27,941 |
| 84 | 200162 | 2-S-1997 | 31-07-1997 | LUIS E. KIEFER NAHUELANCA | \$ 27,941 |
| 95 | 200186 | 2-S-1997 | 31-07-1997 | ARIELA DEL R. OJEDA ALTAMIRANO | \$ 33,889 |
| 143 | 200253 | 2-S-1997 | 31-07-1997 | FRANCISCO QUINTANA CARDENAS | \$ 308,357 |
| 142 | 200252 | 2-S-1997 | 31-07-1997 | PEDRO QUINTANA CARDENAS | \$ 108,352 |
| 124 | 200231 | 2-S-1997 | 31-07-1997 | MARIBEL DEL C. TORRES CARDENAS | \$ 27,941 |
| 125 | 200232 | 2-S-1997 | 31-07-1997 | MARGOT WINTER LEVICOY | \$ 27,941 |
| 68 | 200129 | 2-S-1997 | 31-07-1997 | MARGOT WINTER LEVICOY | \$ 27,941 |
| 237 | 40080 | 2-S-1997 | 31-07-1997 | MARIA J. DIAZ DIAZ | \$ 35,152 |
| 109 | 200205 | 1-S-1998 | 31-01-1998 | NELSON E. ALVAREZ VALDES | \$ 28,891 |

| | | | | | |
|-----|--------|----------|------------|--------------------------------|------------|
| 161 | 200273 | 1-S-1998 | 31-01-1998 | MARIA J. DIAZ DIAZ | \$ 28,891 |
| 167 | 200279 | 1-S-1998 | 31-01-1998 | EDITA DE LA GUARDA SILVA | \$ 28,891 |
| 162 | 200274 | 1-S-1998 | 31-01-1998 | PABLINO FERRADA MORENO | \$ 28,891 |
| 85 | 200162 | 1-S-1998 | 31-01-1998 | LUIS E. KIEFER NAHUELANCA | \$ 28,891 |
| 154 | 200265 | 1-S-1998 | 31-01-1998 | JUAN R. MATAMALA BRAVO | \$ 35,041 |
| 96 | 200186 | 1-S-1998 | 31-01-1998 | ARIELA DEL R. OJEDA ALTAMIRANO | \$ 35,041 |
| 51 | 200087 | 1-S-1998 | 31-01-1998 | JAIME F. PAREDES MANSILLA | \$ 34,196 |
| 143 | 200252 | 1-S-1998 | 31-01-1998 | PEDRO QUINTANA CARDENAS | \$ 112,036 |
| 144 | 200253 | 1-S-1998 | 31-01-1998 | FRANCISCO QUINTANA CARDENAS | \$ 318,841 |
| 125 | 200231 | 1-S-1998 | 31-01-1998 | MARIBEL DEL C. TORRES CARDENAS | \$ 28,891 |
| 69 | 200129 | 1-S-1998 | 31-01-1998 | MARGOT WINTER LEVICOY | \$ 28,891 |
| 126 | 200232 | 1-S-1998 | 31-01-1998 | MARGOT WINTER LEVICOY | \$ 28,891 |
| 178 | 300002 | 1-S-1998 | 31-01-1998 | HECTOR GALLARDO WHITE | \$ 58,962 |
| 181 | 300007 | 1-S-1998 | 31-01-1998 | RUBEN ORTEGA ORTEGA | \$ 139,520 |
| 184 | 300016 | 1-S-1998 | 31-01-1998 | SERGIO E. AGÜERO DIAZ | \$ 19,051 |
| 248 | 400082 | 1-S-1998 | 31-01-1998 | MARIA A. ARTEAGA AGUILAR | \$ 58,948 |
| 246 | 400080 | 1-S-1998 | 31-01-1998 | MARIA J. DIAZ DIAZ | \$ 36,346 |
| 102 | 200205 | 2-S-1998 | 31-07-1998 | NELSON E. ALVAREZ VALDES | \$ 29,424 |
| 156 | 200287 | 2-S-1998 | 31-07-1998 | SARA DEL C. ANTILEF ENIPANE | \$ 29,424 |
| 30 | 200037 | 2-S-1998 | 31-07-1998 | CARLOS CHAMBLA MEDINA | \$ 29,424 |
| 132 | 200250 | 2-S-1998 | 31-07-1998 | COOP. CAMPESINA VICTOR SCHEN. | \$ 96,570 |
| 150 | 200279 | 2-S-1998 | 31-07-1998 | EDITA DE LA GUARDA SILVA | \$ 35,676 |
| 138 | 200262 | 2-S-1998 | 31-07-1998 | GLORIA DEL R. HERNANDEZ RUIZ | \$ 35,676 |
| 161 | 200295 | 2-S-1998 | 31-07-1998 | JUAN H. HUAIQUE NAVARRO | \$ 29,424 |
| 49 | 200087 | 2-S-1998 | 31-07-1998 | JAIME F. PAREDES MANSILLA | \$ 33,931 |
| 103 | 200209 | 2-S-1998 | 31-07-1998 | SANTANA MARQUEZ Y OTRO | \$ 29,424 |
| 67 | 200129 | 2-S-1998 | 31-07-1998 | MARGOT WINTER LEVICOY | \$ 29,424 |
| 165 | 300002 | 2-S-1998 | 31-07-1998 | HECTOR F. GALLARDO WHITE | \$ 47,670 |
| 175 | 400005 | 2-S-1998 | 31-07-1998 | JULIA ALTAMIRANO ORTEGA | \$ 37,327 |
| 232 | 400082 | 2-S-1998 | 31-07-1998 | MARIA A. ARTEAGA AGUILAR | \$ 60,450 |
| 168 | 300007 | 2-S-1998 | 31-07-1998 | RUBEN O. ORTEGA ORTEGA | \$ 68,025 |
| 234 | 400085 | 2-S-1998 | 31-07-1998 | JUAN H. HUAIQUE NAVARRO | \$ 37,327 |
| 7 | 100009 | 1-S-1999 | 31-01-1999 | OCEAN ORIZONS CHILE S.A. | \$ 916,713 |
| 165 | 300002 | 1-S-1999 | 31-01-1999 | HECTOR F. GALLARDO WHITE | \$ 49,026 |
| 12 | 200006 | 1-S-1999 | 31-01-1999 | JULIA ALTAMIRANO ORTEGA | \$ 30,342 |
| 156 | 200287 | 1-S-1999 | 31-01-1999 | SARA DEL C. ANTILEF ENIPANE | \$ 30,342 |
| 102 | 200205 | 1-S-1999 | 31-01-1999 | NELSON E. ALVAREZ VALDES | \$ 30,342 |
| 149 | 200278 | 1-S-1999 | 31-01-1999 | NELSON E. ALVAREZ VALDES | \$ 30,342 |
| 30 | 200037 | 1-S-1999 | 31-01-1999 | CARLOS CHAMBLA MEDINA | \$ 30,342 |
| 132 | 200250 | 1-S-1999 | 31-01-1999 | COOP. CAMP. VICTOR SCHENCKE | \$ 107,412 |
| 150 | 200279 | 1-S-1999 | 31-01-1999 | EDITA DE LA GUARDA SILVA | \$ 36,744 |
| 136 | 200260 | 1-S-1999 | 31-01-1999 | JOSE A. EUGENIN GARCIA | \$ 30,342 |
| 138 | 200262 | 1-S-1999 | 31-01-1999 | GLORIA DEL R. HERNANDEZ RUIZ | \$ 36,744 |
| 161 | 200295 | 1-S-1999 | 31-01-1999 | JUAN H. HUAIQUE NAVARRO | \$ 30,342 |
| 49 | 200087 | 1-S-1999 | 31-01-1999 | JAIME F. PAREDES MANSILLA | \$ 34,957 |
| 103 | 200209 | 1-S-1999 | 31-01-1999 | SANTANA MARQUEZ Y OTRO | \$ 30,342 |
| 67 | 200129 | 1-S-1999 | 31-01-1999 | MARGOT WINTER LEVICOY | \$ 30,342 |
| 175 | 400005 | 1-S-1999 | 31-01-1999 | JULIA ALTAMIRANO ORTEGA | \$ 38,223 |
| 232 | 400082 | 1-S-1999 | 31-01-1999 | MARIA A. ARTEAGA AGUILAR | \$ 62,113 |
| 234 | 400085 | 1-S-1999 | 31-01-1999 | JUAN H. HUAIQUE NAVARRO | \$ 38,223 |

| | | | | | |
|-------|--------|----------|------------|-----------------------------|-----------|
| 407 | 300002 | 2-S-1999 | 31-07-1999 | HECTOR F. GALLARDO WHITE | \$ 45,674 |
| 410 | 300007 | 2-S-1999 | 31-07-1999 | RUBEN O. ORTEGA ORTEGA | \$ 70,307 |
| 388 | 200284 | 2-S-1999 | 31-07-1999 | MARIO A GONZALEZ SANTANA | \$ 37,307 |
| 349 | 200218 | 2-S-1999 | 31-07-1999 | MARTA I. ALVARADO VERA | \$ 29,950 |
| 384 | 200278 | 2-S-1999 | 31-07-1999 | NELSON E. ALVAREZ VALDES | \$ 30,807 |
| 275 | 200037 | 2-S-1999 | 31-07-1999 | CARLOS CHAMBLA MEDINA | \$ 30,807 |
| 373 | 200262 | 2-S-1999 | 31-07-1999 | GLORIA DEL R.HERNANDEZ RUIZ | \$ 30,807 |
| 368 | 200248 | 2-S-1999 | 31-07-1999 | C.ANTONIO MARCOS LEVIÑANCO | \$ 30,807 |
| 380 | 200272 | 2-S-1999 | 31-07-1999 | OLGA DEL C.MIRANDA ALVAREZ | \$ 30,807 |
| 294 | 200087 | 2-S-1999 | 31-07-1999 | JAIME F. PAREDES MANSILLA | \$ 30,807 |
| 344 | 200209 | 2-S-1999 | 31-07-1999 | SANTANA MARQUEZ Y OTRO | \$ 30,807 |
| 172 | 300007 | 1-S-2000 | 31-01-2000 | RUBEN O. ORTEGA ORTEGA | \$ 71,400 |
| 15 | 200010 | 1-S-2000 | 31-01-2000 | JOSE N. ARTEAGA AGUILAR | \$ 31,425 |
| 102 | 200218 | 1-S-2000 | 31-01-2000 | MARTA I. ALVARADO VERA | \$ 30,413 |
| 136 | 200278 | 1-S-2000 | 31-01-2000 | NELSON E. ALVAREZ VALDES | \$ 31,425 |
| 29 | 200037 | 1-S-2000 | 31-01-2000 | CARLOS CHAMBLA MEDINA | \$ 31,425 |
| 140 | 200284 | 1-S-2000 | 31-01-2000 | MARIO A. GONZALEZ SANTANA | \$ 38,002 |
| 131 | 200271 | 1-S-2000 | 31-01-2000 | SANDRA KIEFER NAHUELANCA | \$ 31,425 |
| 121 | 200248 | 1-S-2000 | 31-01-2000 | C.ANTONIO MARCOS LEVIÑANCO | \$ 31,425 |
| 97 | 200209 | 1-S-2000 | 31-01-2000 | SANTANA MARQUEZ Y OTRO | \$ 31,425 |
| 196 | 400026 | 1-S-2000 | 31-01-2000 | SERGIO MIRANDA ALVARADO | \$ 70,127 |
| 99176 | 300007 | 2-S-2000 | 31-07-2000 | RUBEN O. ORTEGA ORTEGA | \$ 70,585 |
| 99016 | 200010 | 2-S-2000 | 31-07-2000 | JOSE N. ARTEAGA AGUILAR | \$ 32,007 |
| 99097 | 200218 | 2-S-2000 | 31-07-2000 | MARTA I. ALVARADO VERA | \$ 30,958 |
| 99129 | 200278 | 2-S-2000 | 31-07-2000 | NELSON E. ALVAREZ VALDES | \$ 32,007 |
| 99133 | 200284 | 2-S-2000 | 31-07-2000 | MARIA A. GONZALEZ SANTANA | \$ 32,007 |
| 99124 | 200271 | 2-S-2000 | 31-07-2000 | SANDRA KIEFER NAHUELANCA | \$ 32,007 |
| 99141 | 200297 | 2-S-2000 | 31-07-2000 | CARLOS MARCOS LEVIÑANCO | \$ 32,007 |
| 99092 | 200209 | 2-S-2000 | 31-07-2000 | SANTANA MARQUEZ Y OTRO | \$ 32,007 |
| 99157 | 200314 | 2-S-2000 | 31-07-2000 | JORGE M. VILUGRON GRIMALISI | \$ 32,007 |
| 99446 | 300003 | 1-S-2001 | 31-01-2001 | HERNAN CARDENAS HERNANDEZ | \$ 32,598 |
| 99448 | 300007 | 1-S-2001 | 31-01-2001 | RUBEN O. ORTEGA ORTEGA | \$ 71,987 |
| 99598 | 400095 | 1-S-2001 | 31-01-2001 | RAUL A. HERNANDEZ OJEDA | \$ 41,450 |
| 99356 | 200218 | 1-S-2001 | 31-01-2001 | MARTA I. ALVARADO VERA | \$ 31,587 |
| 99392 | 200278 | 1-S-2001 | 31-01-2001 | NELSON E. ALVAREZ VALDES | \$ 32,598 |
| 99396 | 200284 | 1-S-2001 | 31-01-2001 | MARIA A. GONZALEZ SANTANA | \$ 32,598 |
| 99432 | 200325 | 1-S-2001 | 31-01-2001 | ROSA C. GUALA GUALA | \$ 24,716 |
| 99387 | 200271 | 1-S-2001 | 31-01-2001 | SANDRA KIEFER NAHUELANCA | \$ 32,598 |
| 99375 | 200248 | 1-S-2001 | 31-01-2001 | C.ANTONIO MARCOS LEVIÑANCO | \$ 32,598 |
| 99401 | 200292 | 1-S-2001 | 31-01-2001 | ANA MARIA MANSILLA PAREDES | \$ 24,716 |
| 99363 | 200227 | 1-S-2001 | 31-01-2001 | L.ENRIQUE NAVARRO PEREZ | \$ 24,716 |
| 99441 | 200334 | 1-S-2001 | 31-01-2001 | LIDIA DEL C. OJEDA OJEDA | \$ 32,598 |
| 99351 | 200209 | 1-S-2001 | 31-01-2001 | SANTANA MARQUEZ Y OTRO | \$ 32,598 |
| 99422 | 200314 | 1-S-2001 | 31-01-2001 | JORGE M. VILUGRON GRIMALISI | \$ 32,598 |
| 99718 | 300002 | 2-S-2001 | 31-07-2001 | HECTOR F. GALLARDO WHITE | \$ 45,469 |
| 99719 | 300003 | 2-S-2001 | 31-07-2001 | HERNAN CARDENAS HERNANDEZ | \$ 32,960 |
| 99721 | 300007 | 2-S-2001 | 31-07-2001 | RUBEN O. ORTEGA ORTEGA | \$ 77,783 |
| 99795 | 400095 | 2-S-2001 | 31-07-2001 | RAUL A. HERNANDEZ OJEDA | \$ 41,678 |
| 99632 | 200218 | 2-S-2001 | 31-07-2001 | MARTA I. ALVARADO VERA | \$ 32,028 |
| 99688 | 200309 | 2-S-2001 | 31-07-2001 | PASCUAL O. GONZALEZ GARCIA | \$ 32,960 |

| | | | | | |
|--------|--------|----------|------------|--------------------------------|-----------|
| 99668 | 200284 | 2-S-2001 | 31-07-2001 | MARIO A. GONZALEZ SANTANA | \$ 39,923 |
| 99704 | 200331 | 2-S-2001 | 31-07-2001 | RAUL A. HERNANDEZ OJEDA | \$ 32,960 |
| 99660 | 200271 | 2-S-2001 | 31-07-2001 | SANDRA R. KIEFER NAHUELANCA | \$ 32,960 |
| 99650 | 200248 | 2-S-2001 | 31-07-2001 | C. ANTONIO MARCOS LEVIÑANCO | \$ 39,923 |
| 99673 | 200292 | 2-S-2001 | 31-07-2001 | ANA MARIA MANSILLA PAREDES | \$ 25,065 |
| 99708 | 200335 | 2-S-2001 | 31-07-2001 | OLGA DEL C. MIRANDA ALVAREZ | \$ 32,960 |
| 99715 | 200343 | 2-S-2001 | 31-07-2001 | PEDRO E. MONTECINOS MANCILLA | \$ 32,960 |
| 99639 | 200227 | 2-S-2001 | 31-07-2001 | L. ENRIQUE NAVARRO PEREZ | \$ 32,028 |
| 99672 | 200291 | 2-S-2001 | 31-07-2001 | LIDIA DEL C. OJEDA OJEDA | \$ 32,960 |
| 99627 | 200209 | 2-S-2001 | 31-07-2001 | SANTANA MARQUEZ Y OTRO | \$ 39,923 |
| 99634 | 200220 | 2-S-2001 | 31-07-2001 | MARIA ADELINA VERA ALVARADO | \$ 32,028 |
| 99805 | 100008 | 1-S-2002 | 31-01-2002 | CLAUDIO R. GACITUA SALAZAR | \$ 53,181 |
| 99988 | 300002 | 1-S-2002 | 31-01-2002 | HECTOR F. GALLARDO WHITE | \$ 34,710 |
| 99989 | 300003 | 1-S-2002 | 31-01-2002 | HERNAN CARDENAS HERNANDEZ | \$ 22,410 |
| 99991 | 300007 | 1-S-2002 | 31-01-2002 | RUBEN O. ORTEGA ORTEGA | \$ 67,906 |
| 100064 | 400092 | 1-S-2002 | 31-01-2002 | PASCUAL O. GONZALEZ GARCIA | \$ 42,303 |
| 100066 | 400095 | 1-S-2002 | 31-01-2002 | RAUL A. HERNANDEZ OJEDA | \$ 42,303 |
| 100057 | 400084 | 1-S-2002 | 31-01-2002 | LIDIA DEL C. OJEDA OJEDA | \$ 42,303 |
| 99928 | 200272 | 1-S-2002 | 31-01-2002 | OLGA DEL C. MIRANDA ALVAREZ | \$ 33,820 |
| 99900 | 200218 | 1-S-2002 | 31-01-2002 | MARIA ADELINA VERA ALVARADO | \$ 32,611 |
| 99935 | 200284 | 1-S-2002 | 31-01-2002 | MARIO A. GONZALEZ SANTANA | \$ 29,477 |
| 99955 | 200309 | 1-S-2002 | 31-01-2002 | PASCUAL O. GONZALEZ GARCIA | \$ 33,820 |
| 99970 | 200331 | 1-S-2002 | 31-01-2002 | RAUL A. HERNANDEZ OJEDA | \$ 33,820 |
| 99927 | 200271 | 1-S-2002 | 31-01-2002 | SANDRA R. KIEFER NAHUELANCA | \$ 33,820 |
| 99940 | 200292 | 1-S-2002 | 31-01-2002 | ANA MARIA MANSILLA PAREDES | \$ 25,544 |
| 99907 | 200227 | 1-S-2002 | 31-01-2002 | L. ENRIQUE NAVARRO PEREZ | \$ 32,611 |
| 99939 | 200291 | 1-S-2002 | 31-01-2002 | LIDIA DEL C. OJEDA OJEDA | \$ 33,820 |
| 99973 | 200334 | 1-S-2002 | 31-01-2002 | LIDIA DEL C. OJEDA OJEDA | \$ 33,820 |
| 99977 | 200339 | 1-S-2002 | 31-01-2002 | YANET S. PEREZ SEPULVEDA | \$ 33,820 |
| 99895 | 200209 | 1-S-2002 | 31-01-2002 | SANTANA MARQUEZ Y OTRO | \$ 40,887 |
| 99902 | 200220 | 1-S-2002 | 31-01-2002 | MARIA ADELINA VERA ALVARADO | \$ 32,611 |
| 100076 | 100008 | 2-S-2002 | 31-07-2002 | CLAUDIO R. GACITUA SALAZAR | \$ 54,052 |
| 100251 | 300002 | 2-S-2002 | 31-07-2002 | HECTOR F. GALLARDO WHITE | \$ 38,924 |
| 100252 | 300003 | 2-S-2002 | 31-07-2002 | HERNAN CARDENAS HERNANDEZ | \$ 22,643 |
| 100254 | 300007 | 2-S-2002 | 31-07-2002 | RUBEN O. ORTEGA ORTEGA | \$ 22,643 |
| 100240 | 200344 | 2-S-2002 | 31-07-2002 | ASTUDILLO HURTADO HUGO Y OT | \$ 34,064 |
| 100200 | 200284 | 2-S-2002 | 31-07-2002 | MARIO A. GONZALEZ SANTANA | \$ 22,643 |
| 100192 | 200271 | 2-S-2002 | 31-07-2002 | SANDRA R. KIEFER NAHUELANCA | \$ 34,064 |
| 100193 | 200272 | 2-S-2002 | 31-07-2002 | OLGA DEL C. MIRANDA ALVAREZ | \$ 34,064 |
| 100204 | 200291 | 2-S-2002 | 31-07-2002 | LIDIA DEL C. OJEDA OJEDA | \$ 34,064 |
| 100232 | 200334 | 2-S-2002 | 31-07-2002 | LIDIA DEL C. OJEDA OJEDA | \$ 34,064 |
| 100163 | 200209 | 2-S-2002 | 31-07-2002 | SANTANA MARQUEZ Y OTRO | \$ 34,064 |
| 100194 | 200275 | 2-S-2002 | 31-07-2002 | SOCRADIO F. ARCHIPIELAGO LTDA. | \$ 45,340 |
| 100138 | 200150 | 2-S-2002 | 31-07-2002 | WILMA J. YAÑEZ YAÑEZ | \$ 34,064 |
| 100323 | 400084 | 2-S-2002 | 31-07-2002 | LIDIA DEL C. OJEDA OJEDA | \$ 42,755 |
| 100354 | 100008 | 1-S-2003 | 31-01-2003 | CLAUDIO R. GACITUA SALAZAR | \$ 55,461 |
| 100536 | 300003 | 1-S-2003 | 31-01-2003 | HERNAN CARDENAS HERNANDEZ | \$ 23,618 |
| 100538 | 300007 | 1-S-2003 | 31-01-2003 | RUBEN O. ORTEG ORTEGA | \$ 23,618 |
| 100512 | 200344 | 1-S-2003 | 31-01-2003 | ASTUDILLO HURTADO HUGO Y OTS. | \$ 35,269 |
| 100530 | 200367 | 1-S-2003 | 31-01-2003 | GLORIA ALVARADO GODOY | \$ 23,618 |

| | | | | | |
|--------|--------|----------|------------|----------------------------------|-----------|
| 100376 | 200039 | 1-S-2003 | 31-01-2003 | LUIS E. ESPARZA RUIZ | \$ 57,452 |
| 100473 | 200284 | 1-S-2003 | 31-01-2003 | MARIO A. GONZALEZ SANTANA | \$ 23,618 |
| 100466 | 200272 | 1-S-2003 | 31-01-2003 | OLGA DEL C. MIRANDA ALVAREZ | \$ 35,269 |
| 100365 | 200009 | 1-S-2003 | 31-01-2003 | HECTOR I. OYARZO GALINDO | \$ 35,269 |
| 100477 | 200291 | 1-S-2003 | 31-01-2003 | LIDIA DEL C. OJEDA OJEDA | \$ 35,269 |
| 100505 | 200334 | 1-S-2003 | 31-01-2003 | LIDIA DEL C. OJEDA OJEDA | \$ 35,269 |
| 100437 | 200209 | 1-S-2003 | 31-01-2003 | SANTANA MARQUEZ Y OTRO | \$ 35,269 |
| 100467 | 200275 | 1-S-2003 | 31-01-2003 | SOC. RADIOF. ARCHIPIELAGO LTDA. | \$ 46,531 |
| 100525 | 200362 | 1-S-2003 | 31-01-2003 | MARCELA C. SOLIS GALLARDO | \$ 35,269 |
| 100533 | 200370 | 1-S-2003 | 31-01-2003 | FILOMENA DEL C. VIVAR VIVAR | \$ 26,579 |
| 100412 | 200150 | 1-S-2003 | 31-01-2003 | WILMA J. YAÑEZ YAÑEZ | \$ 35,269 |
| 100444 | 200222 | 1-S-2003 | 31-01-2003 | OLGA DEL R. WHITE MANQUICHEO | \$ 35,269 |
| 100607 | 400084 | 1-S-2003 | 31-01-2003 | LIDIA DEL C. OJEDA OJEDA | \$ 44,119 |
| 100627 | 100008 | 2-S-2003 | 31-07-2003 | CLAUDIO R. GACITUA SALAZAR | \$ 58,610 |
| 100812 | 300003 | 2-S-2003 | 31-07-2003 | HERNAN CARDENAS HERNANDEZ | \$ 23,934 |
| 100814 | 300007 | 2-S-2003 | 31-07-2003 | RUBEN O. ORTEGA ORTEGA | \$ 33,434 |
| 100826 | 300030 | 2-S-2003 | 31-07-2003 | JULIA D. GONZALEZ SUBIABRE | \$ 15,244 |
| 100778 | 200344 | 2-S-2003 | 31-07-2003 | ASTUDILLO HURTADO HUGO Y OTS. | \$ 35,585 |
| 100795 | 200367 | 2-S-2003 | 31-07-2003 | GLORIA ALVARADO GODOY | \$ 23,934 |
| 100772 | 200335 | 2-S-2003 | 31-07-2003 | MATILDE DEL R. DIAZ SUBIABRE | \$ 35,585 |
| 100648 | 200039 | 2-S-2003 | 31-07-2003 | LUIS E. ESPARZA RUIZ | \$ 48,641 |
| 100718 | 200233 | 2-S-2003 | 31-07-2003 | ALFREDO PEREZ LOAYZA | \$ 43,207 |
| 100743 | 200284 | 2-S-2003 | 31-07-2003 | MARIO A. GONZALEZ SANTANA | \$ 31,556 |
| 100637 | 200009 | 2-S-2003 | 31-07-2003 | HECTOR IVAN OYARZO GALINDO | \$ 43,207 |
| 100708 | 200209 | 2-S-2003 | 31-07-2003 | SANTANA MARQUEZ Y OTRO | \$ 35,585 |
| 100790 | 200362 | 2-S-2003 | 31-07-2003 | MARCELA C. SOLIS GALLARDO | \$ 35,585 |
| 100737 | 200275 | 2-S-2003 | 31-07-2003 | SOC. RADIODIF. ARCHIPIELAGO LTD. | \$ 41,519 |
| 100798 | 200370 | 2-S-2003 | 31-07-2003 | FILOMENA DEL C. VIVAR VIVAR | \$ 26,895 |
| 100684 | 200150 | 2-S-2003 | 31-07-2003 | WILMA J. YAÑEZ YAÑEZ | \$ 35,585 |
| 100715 | 200222 | 2-S-2003 | 31-07-2003 | OLGA DEL R. WHITE MANQUICHEO | \$ 35,585 |
| 100913 | 100008 | 1-S-2004 | 31-01-2004 | CLAUDIO R. GACITUA SALAZAR | \$ 58,879 |
| 100916 | 100012 | 1-S-2004 | 31-01-2004 | ASESORIAS ACUICOLA S.A. | \$ 26,820 |
| 101101 | 300003 | 1-S-2004 | 31-01-2004 | HERNAN CARDENAS HERNANDEZ | \$ 23,590 |
| 101103 | 300007 | 1-S-2004 | 31-01-2004 | RUBEN O. ORTEGA ORTEGA | \$ 32,926 |
| 101113 | 300030 | 1-S-2004 | 31-01-2004 | JULIA D. GONZALEZ SUBIABRE | \$ 14,900 |
| 101059 | 200344 | 1-S-2004 | 31-01-2004 | ASTUDILLO HURTADO HUGO Y OT. | \$ 35,510 |
| 101088 | 200385 | 1-S-2004 | 31-01-2004 | RAUL ARAVENA LEIVA | \$ 35,510 |
| 101087 | 200384 | 1-S-2004 | 31-01-2004 | PAOLA DEL C. CARENAS G. | \$ 23,590 |
| 101053 | 200335 | 1-S-2004 | 31-01-2004 | MATILDE DEL R. DIAZ SUBIABRE | \$ 35,510 |
| 101024 | 200284 | 1-S-2004 | 31-01-2004 | MARIO GONZALEZ SANTANA | \$ 31,040 |
| 101000 | 200233 | 1-S-2004 | 31-01-2004 | ALFREDO PEREZ LOAYZA | \$ 42,960 |
| 101019 | 200275 | 1-S-2004 | 31-01-2004 | SOC. RADIODIF. ARCHIPIELAGO LTD. | \$ 41,352 |
| 101070 | 200362 | 1-S-2004 | 31-01-2004 | MARCELA C. SOLIS GALLARDO | \$ 35,510 |
| 101041 | 200312 | 1-S-2004 | 31-01-2004 | PATRICIA VIDAL GUAJARDO | \$ 35,510 |
| 101076 | 200370 | 1-S-2004 | 31-01-2004 | FILOMENA DEL C. VIVAR VIVAR | \$ 26,820 |
| 100997 | 200222 | 1-S-2004 | 31-01-2004 | OLGA DEL R. WHITE MANQUICHEO | \$ 35,510 |
| 100968 | 200150 | 1-S-2004 | 31-01-2004 | WILMA J. YAÑEZ YAÑEZ | \$ 35,510 |
| 101193 | 100008 | 2-S-2004 | 31-07-2004 | CLAUDIO R. GACITUA SALAZAR | \$ 65,157 |
| 101196 | 100012 | 2-S-2004 | 31-07-2004 | ASESORIAS ACUICOLA S.A. | \$ 34,063 |
| 101394 | 300003 | 2-S-2004 | 31-07-2004 | HERNAN CARDENAS HERNANDEZ | \$ 23,595 |

| | | | | | |
|--------|--------|----------|------------|---------------------------------|-----------|
| 101396 | 300007 | 2-S-2004 | 31-07-2004 | RUBEN O. ORTEGA ORTEGA | \$ 23,595 |
| 101261 | 200177 | 2-S-2004 | 31-07-2004 | ANGELA M. ANDRADE VERA | \$ 42,848 |
| 101337 | 200344 | 2-S-2004 | 31-07-2004 | ASTUDILLO HURTADO HUGO Y OT. | \$ 35,443 |
| 101354 | 200371 | 2-S-2004 | 31-07-2004 | GLADYS Y. AMPUERO ROSAS | \$ 23,595 |
| 101365 | 200385 | 2-S-2004 | 31-07-2004 | RAUL ARAVENA LEIVA | \$ 35,443 |
| 101391 | 200414 | 2-S-2004 | 31-07-2004 | INES DEL C. AVILA PAILLACAR | \$ 35,443 |
| 101304 | 200284 | 2-S-2004 | 31-07-2004 | MARIO GONZALEZ SANTANA | \$ 23,595 |
| 101344 | 200358 | 2-S-2004 | 31-07-2004 | JUAN A. MANRIQUE MANRIQUE | \$ 31,000 |
| 101384 | 200407 | 2-S-2004 | 31-07-2004 | MARIA I. OJEDA CATRIN | \$ 35,443 |
| 101281 | 200233 | 2-S-2004 | 31-07-2004 | ALFREDO PEREZ LOAYZA | \$ 42,848 |
| 101375 | 200397 | 2-S-2004 | 31-07-2004 | ANDRES T. QUILAHUILQUE MILLAQU. | \$ 26,658 |
| 101379 | 200402 | 2-S-2004 | 31-07-2004 | VILAM P. SANTANA OJEDA | \$ 35,443 |
| 101299 | 200275 | 2-S-2004 | 31-07-2004 | SOC.RADIODIF.ARCHIPIELAGO LTD. | \$ 51,746 |
| 101378 | 200401 | 2-S-2004 | 31-07-2004 | YESSICA C. VASQUEZ ALARCON | \$ 35,443 |
| 101353 | 200370 | 2-S-2004 | 31-07-2004 | FILOMENA DEL C. VIVAR VIVAR | \$ 34,063 |
| 101321 | 200312 | 2-S-2004 | 31-07-2004 | PATRICIA VIDAL GUAJARDO | \$ 42,848 |
| 101278 | 200222 | 2-S-2004 | 31-07-2004 | OLGA DEL R. WHITE MANQUICHEO | \$ 35,443 |
| 101248 | 200150 | 2-S-2004 | 31-07-2004 | WILMA J. YAÑEZ YAÑEZ | \$ 42,848 |
| 101481 | 100008 | 1-S-2005 | 31-01-2005 | CLAUDIO R. GACITUA SALAZAR | \$ 66,375 |
| 101684 | 300003 | 1-S-2005 | 31-01-2005 | HERNAN CARDENAS HERNANDEZ | \$ 23,996 |
| 101686 | 300007 | 1-S-2005 | 31-01-2005 | RUBEN O. ORTEGA ORTEGA | \$ 23,996 |
| 101626 | 200344 | 1-S-2005 | 31-01-2005 | ASTUDILLO HURTADO HUTO Y OT. | \$ 36,156 |
| 101652 | 200385 | 1-S-2005 | 31-01-2005 | RAUL ARAVENA LEIVA | \$ 36,156 |
| 101676 | 200414 | 1-S-2005 | 31-01-2005 | INES DEL C. AVILA PAILLACAR | \$ 36,156 |
| 101642 | 200371 | 1-S-2005 | 31-01-2005 | GLADYS Y. AMPUERO ROSAS | \$ 23,996 |
| 101533 | 200134 | 1-S-2005 | 31-01-2005 | GLADYS Y. AMPUERO ROSAS | \$ 36,156 |
| 101551 | 200177 | 1-S-2005 | 31-01-2005 | ANGELA M. ANDRADE VERA | \$ 23,996 |
| 101669 | 200407 | 1-S-2005 | 31-01-2005 | MARIA I. OJEDA CATRIN | \$ 36,156 |
| 101664 | 200402 | 1-S-2005 | 31-01-2005 | VILMA P. SANTANA OJEDA | \$ 36,156 |
| 101609 | 200312 | 1-S-2005 | 31-01-2005 | PATRICIA VIDAL GUAJARDO | \$ 43,687 |
| 101641 | 200370 | 1-S-2005 | 31-01-2005 | FILOMENA DEL C. VIVAR VIVAR | \$ 34,753 |
| 101654 | 200387 | 1-S-2005 | 31-01-2005 | MARIA S. VELASQUEZ VARGAS | \$ 36,156 |
| 101568 | 200222 | 1-S-2005 | 31-01-2005 | OLGA DEL R. WHITE MANQUICHEO | \$ 36,156 |
| 101538 | 200150 | 1-S-2005 | 31-01-2005 | WILMA J. YAÑEZ YAÑEZ | \$ 43,687 |
| 101776 | 100008 | 2-S-2005 | 31-07-2005 | CLAUDIO R. GACITUA SALAZAR | \$ 65,754 |
| 101983 | 300003 | 2-S-2005 | 31-07-2005 | HERNAN CARDENAS HERNANDEZ | \$ 24,264 |
| 101985 | 300007 | 2-S-2005 | 31-07-2005 | RUBEN O. ORTEGA ORTEGA | \$ 24,264 |
| 101827 | 200134 | 2-S-2005 | 31-07-2005 | GLADYS Y. AMPUERO ROSAS | \$ 36,399 |
| 101919 | 200344 | 2-S-2005 | 31-07-2005 | ASTUDILLO HURTADO HUTO Y OT. | \$ 36,399 |
| 101942 | 200385 | 2-S-2005 | 31-07-2005 | RAUL ARAVENA LEIVA | \$ 36,399 |
| 101926 | 200359 | 2-S-2005 | 31-07-2005 | RENATO BARRIENTOS SOTO | \$ 36,399 |
| 101981 | 200439 | 2-S-2005 | 31-07-2005 | HECTOR CORVALAN ASTUDILLO | \$ 36,399 |
| 101955 | 200407 | 2-S-2005 | 31-07-2005 | MARIA I. OJEDA CATRIN | \$ 36,399 |
| 101852 | 200197 | 2-S-2005 | 31-07-2005 | ROSA DEL C. RAMIREZ CONCHA | \$ 31,849 |
| 101902 | 200312 | 2-S-2005 | 31-07-2005 | PATRICIA VIDAL GUAJARDO | \$ 43,984 |
| 101860 | 200222 | 2-S-2005 | 31-07-2005 | OLGA DEL R. WHITE MANQUICHEO | \$ 36,399 |
| 102073 | 100008 | 1-S-2006 | 31-01-2006 | CLAUDIO R. GACITUA SALAZAR | \$ 74,403 |
| 102278 | 300003 | 1-S-2006 | 31-01-2006 | HERNAN CARDENAS HERNANDEZ | \$ 24,895 |
| 102280 | 300007 | 1-S-2006 | 31-01-2006 | RUBEN O. ORTEGA ORTEGA | \$ 26,139 |
| 102124 | 200134 | 1-S-2006 | 31-01-2006 | GLADYS Y. AMPUERO ROSAS | \$ 37,498 |

| | | | | | |
|--------|--------|----------|------------|-------------------------------|-----------|
| 102139 | 200171 | 1-5-2006 | 31-01-2006 | JUAN C. AGUILA SUBIABRE | \$ 32,677 |
| 102213 | 200344 | 1-5-2006 | 31-01-2006 | ASTUDILLO HURTADO HUGO Y OT. | \$ 37,498 |
| 102236 | 200385 | 1-5-2006 | 31-01-2006 | RAUL ARAVENA LEIVA | \$ 37,498 |
| 102220 | 200359 | 1-5-2006 | 31-01-2006 | RENATO BARRIENTOS SOTO | \$ 37,498 |
| 102162 | 200237 | 1-5-2006 | 31-01-2006 | PARICIA M. CARDENAS GALLARDO | \$ 37,498 |
| 102217 | 200353 | 1-5-2006 | 31-01-2006 | PATRICIA M. CARDENAS GALLARDO | \$ 37,498 |
| 102251 | 200410 | 1-5-2006 | 31-01-2006 | GUSTAVO MONTIEL MAYORGA | \$ 24,895 |
| 102249 | 200407 | 1-5-2006 | 31-01-2006 | MARIA I. OJEDA CATRIN | \$ 37,498 |
| 102227 | 200372 | 1-5-2006 | 31-01-2006 | EMA A. PAREDES PAREDES | \$ 24,895 |
| 102149 | 200197 | 1-5-2006 | 31-01-2006 | ROSA DEL C. RAMIREZ CONCHA | \$ 42,007 |
| 102160 | 200233 | 1-5-2006 | 31-01-2006 | LUISA DEL C. VIVAR ZUÑIGA | \$ 45,280 |
| 102196 | 200312 | 1-5-2006 | 31-01-2006 | PATRICIA VIDAL GUAJARDO | \$ 37,498 |
| 102157 | 200222 | 1-5-2006 | 31-01-2006 | OLGA DEL R. WHITE MANQUICHEO | \$ 37,498 |
| 102746 | 100008 | 2-5-2006 | 31-07-2006 | CLAUDIO R. GACITUA SALAZAR | \$ 67,226 |
| 102953 | 300003 | 2-5-2006 | 31-07-2006 | HERNAN CARDENAS HERNANDEZ | \$ 25,479 |
| 102795 | 200134 | 2-5-2006 | 31-07-2006 | GLADYS Y. AMPUERO ROSAS | \$ 38,221 |
| 102810 | 200171 | 2-5-2006 | 31-07-2006 | JUAN C. AGUILA SUBIABRE | \$ 33,380 |
| 102882 | 200344 | 2-5-2006 | 31-07-2006 | ASTUDILLO HURTADO HUGO Y OT. | \$ 38,221 |
| 102902 | 200385 | 2-5-2006 | 31-07-2006 | RAUL ARAVENA LEIVA | \$ 46,122 |
| 102889 | 200359 | 2-5-2006 | 31-07-2006 | RENATO BARRIENTOS SOTO | \$ 38,221 |
| 102831 | 200237 | 2-5-2006 | 31-07-2006 | PATRICIA M. CARDENAS GALLARDO | \$ 38,221 |
| 102886 | 200353 | 2-5-2006 | 31-07-2006 | PATRICIA M. CARDENAS GALLARDO | \$ 38,221 |
| 102933 | 200431 | 2-5-2006 | 31-07-2006 | CLAUDIO R. CULUN CULUN | \$ 28,543 |
| 102931 | 200429 | 2-5-2006 | 31-07-2006 | MARIA J. DIAZ DIAZ | \$ 38,221 |
| 102917 | 200410 | 2-5-2006 | 31-07-2006 | GUSTAVO MONTIEL MAYORGA | \$ 25,479 |
| 102915 | 200407 | 2-5-2006 | 31-07-2006 | MARIA I. OJEDA CATRIN | \$ 46,122 |
| 102793 | 200123 | 2-5-2006 | 31-07-2006 | LEONARDO VILLARROEL RUIZ | \$ 28,053 |
| 102829 | 200233 | 2-5-2006 | 31-07-2006 | LUISA DEL C. VIVAR ZUÑIGA | \$ 50,886 |
| 102865 | 200312 | 2-5-2006 | 31-07-2006 | PATRICIA VIDAL GUAJARDO | \$ 46,122 |
| 102826 | 200222 | 2-5-2006 | 31-07-2006 | OLGA DEL R. WHITE MANQUICHEO | \$ 38,221 |
| 355 | 100008 | 1-5-2007 | 31-01-2007 | CLAUDIO R. GACITUA SALAZAR | \$ 67,614 |
| 562 | 300003 | 1-5-2007 | 31-01-2007 | HERNAN CARDENAS HERNANDEZ | \$ 25,708 |
| 403 | 200134 | 1-5-2007 | 31-01-2007 | GLADYS Y. AMPUERO ROSAS | \$ 38,348 |
| 418 | 200171 | 1-5-2007 | 31-01-2007 | JUAN C. AGUIAL SUBIABRE | \$ 33,680 |
| 490 | 200344 | 1-5-2007 | 31-01-2007 | ASTUDILLO HURTADO HUGO Y OT | \$ 38,348 |
| 510 | 200385 | 1-5-2007 | 31-01-2007 | RAUL ARAVENA LEIVA | \$ 46,320 |
| 497 | 200359 | 1-5-2007 | 31-01-2007 | RENATO BARRIENTOS SOTO | \$ 38,348 |
| 494 | 200353 | 1-5-2007 | 31-01-2007 | PATRICIA M. CARDENAS GALLARDO | \$ 38,348 |
| 439 | 200237 | 1-5-2007 | 31-01-2007 | PATRICIA M. CARDENAS GALLARDO | \$ 38,348 |
| 539 | 200431 | 1-5-2007 | 31-01-2007 | CLAUDIO R. CULUN CULUN | \$ 28,583 |
| 537 | 200429 | 1-5-2007 | 31-01-2007 | MARIA J. DIAZ DIAZ | \$ 38,348 |
| 509 | 200383 | 1-5-2007 | 31-01-2007 | ANA LEVIÑANCO LEVIÑANCO | \$ 36,555 |
| 525 | 200410 | 1-5-2007 | 31-01-2007 | GUSTAVO MONTIEL MAYORGA | \$ 25,708 |
| 523 | 200407 | 1-5-2007 | 31-01-2007 | MARIA I. OJEDA CATRIN | \$ 46,320 |
| 401 | 200123 | 1-5-2007 | 31-01-2007 | LEONARDO VILLARROEL RUIZ | \$ 28,306 |
| 437 | 200233 | 1-5-2007 | 31-01-2007 | LUISA DEL C. VIVAR ZUÑIGA | \$ 51,126 |
| 473 | 200312 | 1-5-2007 | 31-01-2007 | PASTRICIA VIDAL GUAJARDO | \$ 46,320 |
| 544 | 200437 | 1-5-2007 | 31-01-2007 | VERONICA Y. VELASQUEZ VARGAS | \$ 38,348 |
| 434 | 200222 | 1-5-2007 | 31-01-2007 | OLGA DEL R. WHITE MANQUICHEO | \$ 38,348 |
| 956 | 100008 | 2-5-2007 | 31-07-2007 | CLAUDIO R. GACITUA SALAZAR | \$ 61,387 |

| | | | | | |
|------|--------|----------|------------|-------------------------------|-----------|
| 1155 | 300003 | 2-5-2007 | 31-07-2007 | HERNAN CARDENAS HERNANDEZ | \$ 26,109 |
| 1003 | 200134 | 2-5-2007 | 31-07-2007 | GLADYS Y. AMPUERO ROSAS | \$ 50,070 |
| 1083 | 200344 | 2-5-2007 | 31-07-2007 | ASTUDILLO HURTADO HUGO Y OT | \$ 39,199 |
| 1090 | 200359 | 2-5-2007 | 31-07-2007 | RENATO BARRIENTOS SOTO | \$ 39,199 |
| 1087 | 200353 | 2-5-2007 | 31-07-2007 | PATRICIA M.CARDENAS GALLARDO | \$ 39,199 |
| 1125 | 200431 | 2-5-2007 | 31-07-2007 | CLAUDIO R. CULUN CULUN | \$ 29,258 |
| 1123 | 200249 | 2-5-2007 | 31-07-2007 | MARIA J. DIAZ DIAZ | \$ 39,199 |
| 1100 | 200383 | 2-5-2007 | 31-07-2007 | ANA LEVIÑANCO LEVIÑANCO | \$ 37,342 |
| 1113 | 200410 | 2-5-2007 | 31-07-2007 | GUSTAVO MONTIEL MAYORGA | \$ 26,109 |
| 1114 | 200412 | 2-5-2007 | 31-07-2007 | ROBERTO PARRA URRUTIA | \$ 39,199 |
| 1066 | 200312 | 2-5-2007 | 31-07-2007 | PATRICIA VIDAL GUAJARDO | \$ 47,283 |
| 1069 | 200318 | 2-5-2007 | 31-07-2007 | VERONICA Y. VELASQUEZ VARGAS | \$ 39,199 |
| 1116 | 200420 | 2-5-2007 | 31-07-2007 | JUAN F.VARGAS MALADONADO | \$ 29,258 |
| 1130 | 200437 | 2-5-2007 | 31-07-2007 | VERONICA M. VALDEBENITO FUICA | \$ 39,199 |
| 4 | 100008 | 1-5-2008 | 31-01-2008 | CLAUDIO R. GACITUA SALAZAR | \$ 63,791 |
| 204 | 300003 | 1-5-2008 | 31-01-2008 | HERNAN CARDENAS HERNANDEZ | \$ 27,492 |
| 52 | 200134 | 1-5-2008 | 31-01-2008 | GLADYS Y. AMPUERO ROSAS | \$ 51,874 |
| 131 | 20344 | 1-5-2008 | 31-01-2008 | ASTUDILLO HURTADO HUGO Y OT | \$ 40,426 |
| 187 | 200455 | 1-5-2008 | 31-01-2008 | ACUIMETAL LTDA. | \$ 40,426 |
| 19 | 200016 | 1-5-2008 | 31-01-2008 | ISOLINA BARRIA GARCIA | \$ 27,675 |
| 137 | 200359 | 1-5-2008 | 31-01-2008 | RENATO BARRIENTOS SOTO | \$ 40,426 |
| 173 | 200431 | 1-5-2008 | 31-01-2008 | CLAUDIO R. CULUN CULUN | \$ 29,958 |
| 174 | 200432 | 1-5-2008 | 31-01-2008 | CLAUDIO R. CULUN CULUN | \$ 17,024 |
| 171 | 200429 | 1-5-2008 | 31-01-2008 | MARIA J. DIAZ DIAZ | \$ 40,426 |
| 148 | 200383 | 1-5-2008 | 31-01-2008 | ANA LEVIÑANCO LEVIÑANCO | \$ 38,470 |
| 161 | 200410 | 1-5-2008 | 31-01-2008 | GUSTAVO MONTIEL MAYORGA | \$ 27,492 |
| 162 | 200412 | 1-5-2008 | 31-01-2008 | ROBERTO PARRA URRUTIA | \$ 40,426 |
| 200 | 200471 | 1-5-2008 | 31-01-2008 | MIGUEL I. RIQUELME PRIETO | \$ 27,492 |
| 117 | 200318 | 1-5-2008 | 31-01-2008 | VERONICA Y. VELASQUEZ VARGAS | \$ 40,426 |
| 164 | 200420 | 1-5-2008 | 31-01-2008 | JUAN F. VARGAS MALDONADO | \$ 29,958 |
| 303 | 100008 | 2-5-2008 | 31-07-2008 | CLAUDIO R. GACITUA SALAZAR | \$ 62,914 |
| 623 | 300003 | 2-5-2008 | 31-07-2008 | HERNAN CARDENAS HERNANDEZ | \$ 28,011 |
| 351 | 200134 | 2-5-2008 | 31-07-2008 | GLADYS Y AMPUERO ROSAS | \$ 51,597 |
| 412 | 200306 | 2-5-2008 | 31-07-2008 | JULIO C. ALMONACID SERON | \$ 17,543 |
| 484 | 200455 | 2-5-2008 | 31-07-2008 | ACUIMETAL LTDA. | \$ 42,101 |
| 318 | 200016 | 2-5-2008 | 31-07-2008 | ISOLINA BARRIA GARCIA | \$ 28,011 |
| 436 | 200359 | 2-5-2008 | 31-07-2008 | RENATO BARRIENTOS SOTO | \$ 42,101 |
| 473 | 200432 | 2-5-2008 | 31-07-2008 | CLAUDIO CULUN CULUN | \$ 17,543 |
| 472 | 200431 | 2-5-2008 | 31-07-2008 | CLAUDIO CULUN CULUN | \$ 31,633 |
| 470 | 200429 | 2-5-2008 | 31-07-2008 | MARIA J. DIAZ DIAZ | \$ 42,101 |
| 447 | 200383 | 2-5-2008 | 31-07-2008 | ANA LEVIÑANCO LEVIÑANCO | \$ 40,405 |
| 419 | 200322 | 2-5-2008 | 31-07-2008 | JOSE G. MATAMALA ARRIAGADA | \$ 42,101 |
| 460 | 200410 | 2-5-2008 | 31-07-2008 | GUSTAVO MONTIEL MAYORGA | \$ 28,011 |
| 461 | 200412 | 2-5-2008 | 31-07-2008 | ROBERTO PARRA URRUTIA | \$ 42,101 |
| 417 | 200318 | 2-5-2008 | 31-07-2008 | VERONICA Y. VELASQUEZ VARGAS | \$ 42,101 |
| 463 | 200420 | 2-5-2008 | 31-07-2008 | JUAN F. VARGAS MALDONADO | \$ 31,633 |
| 462 | 200419 | 2-5-2008 | 31-07-2008 | JUAN F. VARGAS MALDONADO | \$ 28,011 |
| 4 | 100008 | 1-5-2009 | 31-01-2009 | CLAUDIO GACITUA SALAZAR | \$ 65,821 |
| 315 | 100008 | 2-5-2009 | 31-07-2009 | CLAUDIO GACITUA SALAZAR | \$ 85,254 |
| 13 | 100026 | 1-5-2009 | 31-01-2009 | CULTIVOS TORALLA S.A. | \$ 18,490 |

| | | | | | |
|-----|--------|----------|------------|-----------------------------------|-----------|
| 324 | 100026 | 2-S-2009 | 31-07-2009 | CULTIVOS TORALLA S.A. | \$ 27,650 |
| 112 | 200306 | 1-S-2009 | 31-01-2009 | JULIO C. ALMONACID SERON | \$ 18,490 |
| 117 | 200318 | 1-S-2009 | 31-01-2009 | VERONICA Y. VELASQUEZ VARGAS | \$ 43,884 |
| 135 | 200359 | 1-S-2009 | 31-01-2009 | RENATO BARRIENTOS SOTO | \$ 43,884 |
| 444 | 200359 | 2-S-2009 | 31-07-2009 | RENATO BARRIENTOS SOTO | \$ 43,618 |
| 146 | 200383 | 1-S-2009 | 31-01-2009 | ANA LEVIÑANCO LEVIÑANCO | \$ 42,661 |
| 159 | 200410 | 1-S-2009 | 31-01-2009 | GUSTAVO MONTIEL MAYORGA | \$ 28,958 |
| 467 | 200410 | 2-S-2009 | 31-07-2009 | GUSTAVO MONTIEL MAYORGA | \$ 28,901 |
| 160 | 200412 | 1-S-2009 | 31-01-2009 | ROBERTO PARRA URRUTIA | \$ 43,884 |
| 468 | 200412 | 2-S-2009 | 31-07-2009 | ROBERTO PARRA URRUTIA | \$ 43,618 |
| 161 | 200419 | 1-S-2009 | 31-01-2009 | JUAN F. VARGAS MALDONADO | \$ 28,958 |
| 469 | 200419 | 2-S-2009 | 31-07-2009 | JUAN F. VARGAS MALDONADO | \$ 28,901 |
| 470 | 200420 | 2-S-2009 | 31-07-2009 | JUAN F. VARGAS MALDONADO | \$ 33,150 |
| 162 | 200420 | 1-S-2009 | 31-01-2009 | JUAN F. VARGAS MALDONADO | \$ 33,416 |
| 169 | 200429 | 1-S-2009 | 31-01-2009 | MARIA J. DIAZ DIAZ | \$ 43,884 |
| 476 | 200429 | 2-S-2009 | 31-07-2009 | MARIA J. DIAZ DIAZ | \$ 52,835 |
| 171 | 200431 | 1-S-2009 | 31-01-2009 | CLAUDIO R. CULUN CULUN | \$ 33,416 |
| 172 | 200432 | 1-S-2009 | 31-01-2009 | CLAUDIO R. CULUN CULUN | \$ 18,490 |
| 180 | 200455 | 1-S-2009 | 31-01-2009 | ACUIMETAL LTDA. | \$ 43,884 |
| 485 | 200455 | 2-S-2009 | 31-07-2009 | ACUIMETAL LTDA. | \$ 87,371 |
| 202 | 200486 | 1-S-2009 | 31-01-2009 | GLINIS VERA VERA | \$ 28,958 |
| 207 | 200492 | 1-S-2009 | 31-01-2009 | ROXANA HERMOSILLA ULLOA | \$ 43,884 |
| 209 | 200494 | 1-S-2009 | 31-01-2009 | RAMON QUINTANA PAREJA | \$ 28,958 |
| 509 | 200495 | 2-S-2009 | 31-07-2009 | KAREN GUTIERREZ VALENZUELA | \$ 43,618 |
| 518 | 300003 | 2-S-2009 | 31-07-2009 | HERNAN CARDENAS HERNANDEZ | \$ 28,901 |
| 214 | 300003 | 1-S-2009 | 31-01-2009 | HERNAN CARDENAS HERNANDEZ | \$ 28,958 |
| 4 | 100008 | 1-S-2010 | 31-01-2010 | CLAUDIO GACITUA SALAZAR | \$ 85,209 |
| 800 | 100008 | 2-S-2010 | 31-07-2010 | CLAUDIO GACITUA SALAZAR | \$ 76,166 |
| 13 | 100026 | 1-S-2010 | 31-01-2010 | CULTIVOS TORALLA S.A. | \$ 27,650 |
| 383 | 200269 | 1-S-2010 | 31-01-2010 | GLENDA MARIA TRUJILLO RUIZ | \$ 28,901 |
| 620 | 200359 | 2-S-2010 | 31-07-2010 | RENATO BARRIENTOS SOTO | \$ 43,751 |
| 423 | 200359 | 1-S-2010 | 31-01-2010 | RENATO BARRIENTOS SOTO | \$ 43,573 |
| 446 | 200410 | 1-S-2010 | 31-01-2010 | GUSTAVO MONTIEL MAYORGA | \$ 28,901 |
| 447 | 200412 | 1-S-2010 | 31-01-2010 | ROBERTO PARRA URRUTIA | \$ 43,573 |
| 642 | 200412 | 2-S-2010 | 31-07-2010 | ROBERTO PARRA URRUTIA | \$ 43,751 |
| 643 | 200419 | 2-S-2010 | 31-07-2010 | JUAN F. VARGAS MALDONADO | \$ 28,918 |
| 448 | 200419 | 1-S-2010 | 31-01-2010 | JUAN F. VARGAS MALDONADO | \$ 28,901 |
| 449 | 200420 | 1-S-2010 | 31-01-2010 | JUAN F. VARGAS MALDONADO | \$ 33,105 |
| 644 | 200420 | 2-S-2010 | 31-07-2010 | JUAN F. VARGAS MALDONADO | \$ 33,283 |
| 455 | 200429 | 1-S-2010 | 31-01-2010 | MARIA J. DIAZ DIAZ | \$ 52,790 |
| 650 | 200429 | 2-S-2010 | 31-07-2010 | MARIA J. DIAZ DIAZ | \$ 52,976 |
| 464 | 200455 | 1-S-2010 | 31-01-2010 | ACUIMETAL LTDA. | \$ 87,326 |
| 667 | 200470 | 2-S-2010 | 31-07-2010 | MAGDALENA DE LOURDES GUARDA MATUS | \$ 43,751 |
| 681 | 200495 | 2-S-2010 | 31-07-2010 | KAREN GUTIERREZ VALENZUELA | \$ 43,751 |
| 487 | 200495 | 1-S-2010 | 31-01-2010 | KAREN GUTIERREZ VALENZUELA | \$ 43,573 |
| 686 | 200501 | 2-S-2010 | 31-07-2010 | PAMELA ANDREA MARIN PEÑA | \$ 43,751 |
| 687 | 200502 | 2-S-2010 | 31-07-2010 | LUIS HERNAN ALVAREZ RUIZ | \$ 43,751 |
| 493 | 200502 | 1-S-2010 | 31-01-2010 | LUIS HERNAN ALVAREZ RUIZ | \$ 43,573 |
| 691 | 200506 | 2-S-2010 | 31-07-2010 | OSCAR DANILO CARDENAS GUICHACAN | \$ 43,751 |
| 500 | 200509 | 1-S-2010 | 31-01-2010 | HERTA SANDRA HERNANDEZ PAREDES | \$ 43,573 |

| | | | | | |
|-----|--------|----------|------------|-------------------------------------|------------|
| 696 | 200513 | 2-S-2010 | 31-07-2010 | INES LUCIA CERDA PARRA | \$ 28,918 |
| 698 | 200515 | 2-S-2010 | 31-07-2010 | JESSICA CARDENAS CARDENAS | \$ 67,553 |
| 215 | 300003 | 1-S-2010 | 31-01-2010 | HERNAN CARDENAS HERNANDEZ | \$ 28,901 |
| 404 | 200329 | 2-S-2011 | 31-07-2011 | NINFAL ALMONACID VELASQUEZ | \$ 44,824 |
| 465 | 200481 | 2-S-2011 | 31-07-2011 | NELLY EUGENIN CARDENAS | \$ 54,368 |
| 459 | 200470 | 2-S-2011 | 31-07-2011 | MAGDALENA DE LOURDES GUARDA MATUS | \$ 44,824 |
| 446 | 200435 | 2-S-2011 | 31-07-2011 | MONICA DEL L.MANSILLA MANSILLA | \$ 39,099 |
| 439 | 200412 | 2-S-2011 | 31-07-2011 | ROBERTO PARRA URRUTIA | \$ 44,824 |
| 299 | 100008 | 2-S-2011 | 31-07-2011 | CLAUDIO GACITUA SALAZAR | \$ 102,441 |
| 4 | 100008 | 1-S-2011 | 31-01-2011 | CLAUDIO GACITUA SALAZAR | \$ 76,929 |
| 174 | 200481 | 1-S-2011 | 31-01-2011 | NELLY EUGENIN CARDENAS | \$ 44,027 |
| 168 | 200470 | 1-S-2011 | 31-01-2011 | MAGDALENA DE LOURDES GUARDA MATUS | \$ 44,027 |
| 147 | 200412 | 1-S-2011 | 31-01-2011 | ROBERTO PARRA URRUTIA | \$ 44,027 |
| 199 | 200525 | 1-S-2011 | 31-01-2011 | ORIETA PERANCHIGUAY HUICHAMAN | \$ 44,027 |
| 386 | 200321 | 2-S-2012 | 31-07-2012 | RODOLFO VILLALOBOS GALLARDO | \$ 30,775 |
| 139 | 200412 | 1-S-2012 | 31-01-2012 | ROBERTO PARRA URRUTIA | \$ 45,628 |
| 422 | 200412 | 2-S-2012 | 31-07-2012 | ROBERTO PARRA URRUTIA | \$ 46,651 |
| 105 | 200329 | 1-S-2012 | 31-01-2012 | NILDA ALMONACID VELASQUEZ | \$ 45,628 |
| 389 | 200329 | 2-S-2012 | 31-07-2012 | NILDA ALMONACID VELASQUEZ | \$ 46,651 |
| 162 | 200481 | 1-S-2012 | 31-01-2012 | NELLY EUGENIN CARDENAS | \$ 55,343 |
| 445 | 200481 | 2-S-2012 | 31-07-2012 | NELLY EUGENIN CARDENAS | \$ 56,564 |
| 4 | 100008 | 1-S-2012 | 31-01-2012 | CLAUDIO GACITUA SALAZAR | \$ 104,283 |
| 287 | 100008 | 2-S-2012 | 31-07-2012 | CLAUDIO GACITUA SALAZAR | \$ 105,078 |
| 145 | 200435 | 1-S-2012 | 31-01-2012 | MONICA DEL L.MANSILLA MANSILLA | \$ 40,074 |
| 428 | 200435 | 2-S-2012 | 31-07-2012 | MONICA DEL L.MANSILLA MANSILLA | \$ 40,688 |
| 156 | 200470 | 1-S-2012 | 31-01-2012 | MAGDALENA DE LOURDES GUARDA MATUS | \$ 45,628 |
| 439 | 200470 | 2-S-2012 | 31-07-2012 | MAGDALENA DE LOURDES GUARDA MATUS | \$ 46,651 |
| 466 | 200533 | 2-S-2012 | 31-07-2012 | MARCELA ALEJANDRA MUÑOZ VILLEGAS | \$ 46,651 |
| 426 | 200425 | 2-S-2012 | 31-07-2012 | FRANCISCO JAVIER LEVICOY RUIZ | \$ 46,651 |
| 187 | 200536 | 1-S-2012 | 31-01-2012 | DANILO ENRIQUE COÑOECAR COÑOECAR | \$ 45,628 |
| 469 | 200536 | 2-S-2012 | 31-07-2012 | DANILO ENRIQUE COÑOECAR COÑOECAR | \$ 46,651 |
| 185 | 200539 | 1-S-2013 | 31-01-2013 | FINCHEIRA LOBOS PEDRO FERNANDO | \$ 31,092 |
| 146 | 200442 | 1-S-2013 | 31-01-2013 | OYARZUN ALVAREZ MARIA JIMENA | \$ 31,092 |
| 103 | 200321 | 1-S-2013 | 31-01-2013 | VILLALOBOS GALLARDO RODOLFO | \$ 31,092 |
| 161 | 200477 | 1-S-2013 | 31-01-2013 | VILLALOBOS GALLARDO RODOLFO | \$ 31,092 |
| 139 | 200412 | 1-S-2013 | 31-01-2013 | PARRA URRUTIA ROBERTO | \$ 46,952 |
| 236 | 400028 | 1-S-2013 | 31-01-2013 | MILLAQUEN HUEICHA JUAN D. | \$ 94,079 |
| 106 | 200329 | 1-S-2013 | 31-01-2013 | ALMONACID VELASQUEZ NILDA DEL | \$ 46,952 |
| 181 | 200534 | 1-S-2013 | 31-01-2013 | JEREZ SANCHEZ MARCOS ELIAS | \$ 46,952 |
| 89 | 200290 | 1-S-2013 | 31-01-2013 | VILLEGAS CONTRERAS GLORIA SUSANA | \$ 30,213 |
| 162 | 200481 | 1-S-2013 | 31-01-2013 | EUGENIN CARDENAS NELLY ALEJANDRA | \$ 57,023 |
| 4 | 100008 | 1-S-2013 | 31-01-2013 | GACITUA SALAZAR CLAUDIO RODOLO | \$ 106,314 |
| 145 | 200435 | 1-S-2013 | 31-01-2013 | MANSILLA MANSILLA MONICA DE LOURDES | \$ 41,163 |
| 156 | 200470 | 1-S-2013 | 31-01-2013 | GUARDA MATUS MAGDALENA DEL CARMEN | \$ 46,952 |
| 143 | 200425 | 1-S-2013 | 31-01-2013 | LEVICOY RUIZ FRANCISCO JAVIER | \$ 46,952 |
| 450 | 200543 | 2-S-2013 | 31-07-2013 | EUGENIN CARDENAS NELLY ALEJANDRA | \$ 47,127 |
| 471 | 200539 | 2-S-2013 | 31-07-2013 | FINCHEIRA LOBOS PEDRO FERNANDO | \$ 31,093 |
| 444 | 200470 | 2-S-2013 | 31-07-2013 | GUARDA MATUS MAGDALENA DEL CARMEN | \$ 47,127 |
| 432 | 200425 | 2-S-2013 | 31-07-2013 | LEVICOY RUIZ FRANCISCO JAVIER | \$ 47,127 |
| 434 | 200435 | 2-S-2013 | 31-07-2013 | MANSILLA MANSILLA MONICA DE LOURDES | \$ 41,165 |

| | | | | | |
|-----|--------|----------|------------|-------------------------------------|------------|
| 321 | 200058 | 2-5-2013 | 31-07-2013 | MANSILLA MANSILLA NINFA ROSA | \$ 31,093 |
| 435 | 200442 | 2-5-2013 | 31-07-2013 | OYARZUN ALVAREZ MARIA JIMENA | \$ 31,093 |
| 428 | 200412 | 2-5-2013 | 31-07-2013 | PARRA URRUTIA ROBERTO | \$ 47,127 |
| 381 | 200290 | 2-5-2013 | 31-07-2013 | VILLEGAS CONTRERAS GLORIA SUSANA | \$ 30,215 |
| 395 | 200321 | 2-5-2013 | 31-07-2013 | VILLALOBOS GALLARDO RODOLFO | \$ 31,093 |
| 449 | 200477 | 2-5-2013 | 31-07-2013 | VILLALOBOS GALLARDO RODOLFO | \$ 31,093 |
| 489 | 300008 | 2-5-2013 | 31-07-2013 | PEREZ MIRANDA BLANCA NOEMI | \$ 31,093 |
| 296 | 100008 | 2-5-2013 | 31-07-2013 | GACITUA SALAZAR CLAUDIO RODOLO | \$ 116,045 |
| 29 | 200058 | 1-5-2014 | 31-01-2014 | MANSILLA MIRANDA NINFA ROSA | \$ 31,546 |
| 179 | 200539 | 1-5-2014 | 31-01-2014 | FINCHEIRA LOBOS PEDRO FERNANDO | \$ 31,546 |
| 200 | 300008 | 1-5-2014 | 31-01-2014 | PEREZ MIRANDA BLANCA NOEMI | \$ 31,546 |
| 143 | 200442 | 1-5-2014 | 31-01-2014 | OYARZUN ALVAREZ MARIA JIMENA | \$ 31,546 |
| 103 | 200321 | 1-5-2014 | 31-01-2014 | VILLALOBOS GALLARDO RODOLFO | \$ 31,546 |
| 157 | 200477 | 1-5-2014 | 31-01-2014 | VILLALOBOS GALLARDO RODOLFO | \$ 31,546 |
| 136 | 200412 | 1-5-2014 | 31-01-2014 | PARRA URRUTIA ROBERTO | \$ 47,920 |
| 89 | 200290 | 1-5-2014 | 31-01-2014 | VILLEGAS CONTRERAS GLORIA SUSANA | \$ 30,849 |
| 158 | 200481 | 1-5-2014 | 31-01-2014 | EUGENIN CARDENAS NELLY ALEJANDRA | \$ 47,920 |
| 4 | 100008 | 1-5-2014 | 31-01-2014 | GACITUA SALAZAR CLAUDIO RODOLO | \$ 118,285 |
| 142 | 200435 | 1-5-2014 | 31-01-2014 | MANSILLA MANSILLA MONICA DE LOURDES | \$ 41,829 |
| 152 | 200470 | 1-5-2014 | 31-01-2014 | GUARDA MATUS MAGDALENA DEL CARMEN | \$ 47,920 |
| 140 | 200425 | 1-5-2014 | 31-01-2014 | LEVICOY RUIZ FRANCISCO JAVIER | \$ 47,920 |
| 10 | 100023 | 1-5-2014 | 31-01-2014 | SOCIEDAD LAS VEGAS DEL MAR LTDA | \$ 36,940 |
| 318 | 200058 | 2-5-2014 | 31-07-2014 | MANSILLA MIRANDA NINFA ROSA | \$ 32,156 |
| 468 | 200543 | 2-5-2014 | 31-07-2014 | FINCHEIRA LOBOS ALEX GERARDO | \$ 46,918 |
| 500 | 300008 | 2-5-2014 | 31-07-2014 | PEREZ MIRANDA BLANCA NOEMI | \$ 32,156 |
| 430 | 200442 | 2-5-2014 | 31-07-2014 | OYARZUN ALVAREZ MARIA JIMENA | \$ 32,156 |
| 391 | 200321 | 2-5-2014 | 31-07-2014 | VILLALOBOS GALLARDO RODOLFO | \$ 32,156 |
| 443 | 200477 | 2-5-2014 | 31-07-2014 | VILLALOBOS GALLARDO RODOLFO | \$ 32,156 |
| 373 | 200277 | 2-5-2014 | 31-07-2014 | DIAZ ALVARADO TERESA DEL C. | \$ 32,156 |
| 377 | 200290 | 2-5-2014 | 31-07-2014 | VILLEGAS CONTRERAS GLORIA SUSANA | \$ 20,901 |
| 444 | 200481 | 2-5-2014 | 31-07-2014 | EUGENIN CARDENAS NELLY ALEJANDRA | \$ 49,027 |
| 295 | 100008 | 2-5-2014 | 31-07-2014 | GACITUA SALAZAR CLAUDIO RODOLO | \$ 163,855 |
| 429 | 200435 | 2-5-2014 | 31-07-2014 | MANSILLA MANSILLA MONICA DE LOURDES | \$ 32,156 |
| 497 | 200574 | 2-5-2014 | 31-07-2014 | TOLRRAZ MARTINEZ DANIELA MAKARENA | \$ 32,156 |
| 427 | 200425 | 2-5-2014 | 31-07-2014 | LEVICOY RUIZ FRANCISCO JAVIER | \$ 49,027 |
| 300 | 100023 | 2-5-2014 | 31-07-2014 | SOCIEDAD LAS VEGAS DEL MAR LTDA | \$ 37,772 |

AJUSTE

| | |
|-------------------------------------|----------|
| Rol Patentes de Alcoholes N° 400028 | \$ 2,759 |
|-------------------------------------|----------|

| | |
|--------------------|----------------------|
| TOTAL DEUDA | \$ 24,457,322 |
|--------------------|----------------------|



ILUSTRE MUNICIPALIDAD DE QUINCHAO
TESORERIA MUNICIPAL

INVENTARIO DE PATENTES COMERCIALES, PROFESIONALES Y DE ALCOHOLES
FUERA DE ROL AL 30.06.2015

| Orden de Ingreso | Fecha Orden de Ingreso | NOMBRES | Valor Patente | Valor Aseo | Derechos Varios | Total |
|-------------------------------|------------------------|-------------------------------|---------------|------------|-----------------|-----------|
| 009 | 14-01-1999 | OJEDA TORRES PAULA YOANA | \$ 12,803 | \$ 7,235 | \$ 10,304 | \$ 30,342 |
| 196 | 31-12-1990 | VIVAR ZUÑIGA LUISA DEL CARMEN | \$ 14,720 | \$ 0 | \$ 0 | \$ 14,720 |
| 198 | 31-12-1990 | VIVAR ZUÑIGA LUISA DEL CARMEN | \$ 5,150 | \$ 860 | \$ 4,120 | \$ 10,130 |
| TOTAL DEUDA PATENTES AÑO 2014 | | | \$ 32,673 | \$ 8,095 | \$ 14,424 | \$ 55,192 |

NOMINA DE CHEQUES GIRADOS Y NO COBRADOS
FECHA DESDE 01/06/2015 HASTA 30/06/2015
BANCO DEL ESTADO CUENTA N° 83400000461

| Fecha | N° Dcto. | Decreto | N°Egreso | Cargos | Beneficiario | Concepto |
|------------|----------|---------|----------|---------|--|--------------------------|
| 17/04/2015 | 12143 | 380 | 228 | 10,000 | INSTITUTO DE JUECES DE POLICIA LOCAL | CHEQUES EMITIDOS POR TES |
| 26/05/2015 | 12344 | 539 | 355 | 172,550 | JAIME ALFREDO OYARZUN TORRES | CHEQUES EMITIDOS POR TES |
| 29/05/2015 | 12366 | 533 | 372 | 21,620 | TESORERIA MUNICIPAL DE MAIPU | CHEQUES EMITIDOS POR TES |
| 03/06/2015 | 12407 | 554 | 373 | 300,000 | TESORERIA GENERAL DE LA REPUBLICA | CHEQUES EMITIDOS POR TES |
| 04/06/2015 | 12425 | 593 | 387 | 121,000 | TESORERIA GENERAL DE LA REPUBLICA | CHEQUES EMITIDOS POR TES |
| 04/06/2015 | 12443 | 584 | 388 | 851,027 | TESORERIA GENERAL DE LA REPUBLICA | CHEQUES EMITIDOS POR TES |
| 04/06/2015 | 12453 | 594 | 396 | 61,200 | TESORERIA GENERAL DE LA REPUBLICA | CHEQUES EMITIDOS POR TES |
| 04/06/2015 | 12456 | 597 | 397 | 75,840 | TESORERIA GENERAL DE LA REPUBLICA | CHEQUES EMITIDOS POR TES |
| 08/06/2015 | 12462 | 598 | 401 | 13,889 | TESORERIA GENERAL DE LA REPUBLICA | CHEQUES EMITIDOS POR TES |
| 12/06/2015 | 12473 | 610 | 411 | 79,989 | SODIMAC S.A. | CHEQUES EMITIDOS POR TES |
| 12/06/2015 | 12479 | 627 | 416 | 30,168 | TESORERIA GENERAL DE LA REPUBLICA | CHEQUES EMITIDOS POR TES |
| 12/06/2015 | 12481 | 628 | 417 | 30,168 | TESORERIA GENERAL DE LA REPUBLICA | CHEQUES EMITIDOS POR TES |
| 18/06/2015 | 12490 | 636 | 420 | 826,978 | TESORERIA GENERAL DE LA REPUBLICA | CHEQUES EMITIDOS POR TES |
| 18/06/2015 | 12496 | 636 | 420 | 14,390 | SEGUROS VIDA SECURITY PREVISION S.A. | CHEQUES EMITIDOS POR TES |
| 18/06/2015 | 12497 | 636 | 420 | 10,000 | INSTITUTO DE JUECES DE POLICIA LOCAL | CHEQUES EMITIDOS POR TES |
| 18/06/2015 | 12499 | 636 | 420 | 159,500 | FUNDACION ARTURO LOPEZ PEREZ | CHEQUES EMITIDOS POR TES |
| 18/06/2015 | 12500 | 636 | 420 | 242,012 | MUTUAL DE SEGUROS DE CHILE | CHEQUES EMITIDOS POR TES |
| 18/06/2015 | 12501 | 636 | 420 | 846,371 | LA ARAUCANA | CHEQUES EMITIDOS POR TES |
| 18/06/2015 | 12510 | 642 | 427 | 20,231 | RAMON MANSILLA GUENCHUR | CHEQUES EMITIDOS POR TES |
| 18/06/2015 | 12512 | 644 | 429 | 27,600 | NAVIERA CRUZ DEL SUR LIMITADA | CHEQUES EMITIDOS POR TES |
| 18/06/2015 | 12516 | 647 | 432 | 68,545 | TESORERIA GENERAL DE LA REPUBLICA | CHEQUES EMITIDOS POR TES |
| 19/06/2015 | 12523 | 654 | 439 | 93,528 | TRANSBANK S.A. | CHEQUES EMITIDOS POR TES |
| 24/06/2015 | 12530 | 662 | 445 | 67,572 | SERVICIOS EQUIFAX CHILE LIMITADA | CHEQUES EMITIDOS POR TES |
| 24/06/2015 | 12531 | 663 | 446 | 300,000 | SOC. DE TRANSPORTES MARITIMOS MAN-PUE Y CIA. LTDA. | CHEQUES EMITIDOS POR TES |
| 24/06/2015 | 12532 | 664 | 447 | 259,896 | ANA MARIA SORIA FREDES | CHEQUES EMITIDOS POR TES |
| 24/06/2015 | 12534 | 669 | 449 | 80,820 | RAMON MANSILLA GUENCHUR | CHEQUES EMITIDOS POR TES |
| 24/06/2015 | 12535 | 670 | 450 | 175,800 | JORGE BECKER ALVAREZ | CHEQUES EMITIDOS POR TES |
| 24/06/2015 | 12536 | 671 | 451 | 50,000 | QUEILEN BUS LTDA. | CHEQUES EMITIDOS POR TES |
| 24/06/2015 | 12538 | 672 | 452 | 100,000 | TESORERIA GENERAL DE LA REPUBLICA | CHEQUES EMITIDOS POR TES |
| 24/06/2015 | 12540 | 675 | 454 | 909,790 | JUAN RICARDO JARA CORTES | CHEQUES EMITIDOS POR TES |
| 30/06/2015 | 12545 | 682 | 459 | 280,052 | CARLOS ESTEBAN BRIONES LOPEZ | CHEQUES EMITIDOS POR TES |
| 30/06/2015 | 12546 | 682 | 459 | 42,747 | PREVIREO | CHEQUES EMITIDOS POR TES |

Total

6,343,283

NOMINA DE CHEQUES CADUCADOS
 FECHA DESDE 01/01/2001 HASTA 30/06/2015
 BANCO DEL ESTADO CUENTA Nº 83400000461

| Fecha | F. Caducado | Nº Cheque | Nombre | Valor |
|--------------|-------------|-----------|--|------------------|
| 29/12/2011 | 01/06/2015 | 2682 | VICTOR PAREDES CARDENAS | 8,642 |
| 30/12/2011 | 01/06/2015 | 2736 | CARLOS DARIO VILLEGAS RUIZ | 9,500 |
| 06/03/2012 | 01/06/2015 | 3176 | JUAN CARLOS SANTANA PERANCHIGUAY | 168,561 |
| 11/04/2012 | 01/06/2015 | 3443 | JORGE BECKER ALVAREZ | 95,900 |
| 19/06/2012 | 01/06/2015 | 3981 | DORIS DIAZ OYARZUN | 5,000 |
| 12/07/2012 | 01/06/2015 | 4235 | KARINA ESTER FLORES GUICHAQUELEN | 125,000 |
| 20/12/2012 | 01/06/2015 | 5723 | HECTOR CALBUANTE LEGUE | 10,000 |
| 20/12/2012 | 01/06/2015 | 5747 | ANGELA JIMENA CALBUYAHUE | 10,000 |
| 27/12/2012 | 01/06/2015 | 5900 | JUAN GODOY GODOY | 95,046 |
| 27/12/2012 | 01/06/2015 | 5901 | GUILLERMO DIAZ OJEDA | 95,046 |
| 03/06/2013 | 01/06/2015 | 6634 | JUAN LUIS SALDIVIA ANDRADE | 40,000 |
| 04/07/2013 | 01/06/2015 | 6932 | MIRNA LONCON CALBUN | 86,341 |
| 04/07/2013 | 01/06/2015 | 6946 | RAUL LENO MILLALONCO | 85,816 |
| 11/07/2013 | 01/06/2015 | 7100 | GERMAN COÑOECAR MILLAQUEN | 6,437 |
| 11/07/2013 | 01/06/2015 | 7106 | JUAN ENERICI PAILLACAR NUHUELCAR | 6,437 |
| 11/07/2013 | 01/06/2015 | 7159 | RAMON GALLARDO GALLARDO | 6,437 |
| 11/07/2013 | 01/06/2015 | 7888 | RAMON UNQUEN UNQUEN | 6,437 |
| 11/06/2014 | 01/06/2015 | 9744 | NATALIA ALTAMIRANO RUIZ | 10,000 |
| 17/07/2014 | 01/06/2015 | 10021 | EULOGIO OSVALDO ALTAMIRANO ORTEGA | 20,000 |
| 27/08/2014 | 01/06/2015 | 10227 | PAULINA TOLOZA ANTISOLY | 25,000 |
| 27/08/2014 | 01/06/2015 | 10241 | BARBARA ALVAREZ OJEDA | 25,000 |
| 03/11/2014 | 01/06/2015 | 10943 | COMITE DE AGUA POTABLE RURAL ALTO LA PALOMA | 399,000 |
| 16/01/2015 | 01/06/2015 | 11630 | INSTITUTO DE JUECES DE POLICIA LOCAL | 10,000 |
| 04/02/2011 | 01/06/2015 | 9431166 | JOSE ARTURO CARDENAS PLUMAS | 140,000 |
| Total | | | | 1,489,600 |

INGRESOS ACUMULADOS DESDE ENERO A JUNIO DEL 2015

| CUENTA | DENOMINACION | ANTERIOR | DEL MES | TOTAL |
|-----------------------|---|----------------------|--------------------|----------------------|
| | Sub-Total | 0 | 0 | 0 |
| 115-03-01-001-001-000 | De Beneficio Municipal I | 18,525,699 | 107,115 | 18,632,814 |
| 115-03-01-002-001-000 | En Impuesto Territorial | 639,981 | 0 | 639,981 |
| 115-03-01-002-002-000 | En Patentes Municipales | 1,976,911 | 33,765 | 2,010,676 |
| 115-03-01-003-001-000 | Urbanización y Construcción | 4,946,159 | 1,123,930 | 6,070,089 |
| 115-03-01-003-003-000 | Propaganda | 2,987,041 | 34,558 | 3,021,599 |
| 115-03-01-003-004-000 | Transferencia de Vehiculos | 2,189,505 | 1,464,807 | 3,654,312 |
| 115-03-01-003-999-000 | Otros | 4,822,160 | 1,015,799 | 5,837,959 |
| 115-03-01-999-000-000 | Otras | 378,200 | 28,700 | 406,900 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 16,955,062 | 540,540 | 17,495,602 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | 28,258,437 | 900,900 | 29,159,337 |
| 115-03-02-999-000-000 | Otros | 86,199 | 9,376 | 95,575 |
| 115-03-03-000-000-000 | Participación en Impuesto Territorial – Art. 37 DL. N° 3.063. de 1979 | 3,740,618 | 0 | 3,740,618 |
| 115-03-99-000-000-000 | Otros Tributos | 258,798 | 131,280 | 390,078 |
| | Sub-Total | 85,764,770 | 5,390,770 | 91,155,540 |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE | 52,114,697 | 0 | 52,114,697 |
| 115-05-03-006-001-000 | Atención Primaria Ley N° 19.378 Art. 49 | 533,344,602 | 158,240,874 | 691,585,476 |
| 115-05-03-007-001-000 | PATENTES ACUICULTURA LEY RENTAS II | 179,589,087 | 9,420,227 | 189,009,314 |
| 115-05-03-007-999-000 | Otras Transferencias Corrientes del Tesoro Público | 7,250,000 | 9,816,516 | 17,066,516 |
| | Sub-Total | 772,298,386 | 177,477,617 | 949,776,003 |
| 115-08-01-001-000-000 | Reembolso Art. 4 Ley N° 19.345 | 5,969,291 | 3,558,306 | 9,527,597 |
| 115-08-02-001-001-000 | Multas Ley de Tránsito | 4,076,632 | 318,861 | 4,395,493 |
| 115-08-02-001-002-000 | MULTAS PATENTES MUNICIPALES | 1,370,994 | 13,314 | 1,384,308 |
| 115-08-02-001-999-000 | Otras MULTas Beneficio Municipal | 3,759,183 | 26,256 | 3,785,439 |
| 115-08-02-004-000-000 | Multas Ley de Alcoholes – De Beneficio Servicios d | 373,183 | 17,504 | 390,687 |
| 115-08-02-005-000-000 | Registro de Multas de Tránsito No Pagadas – De Ben | 200,195 | 0 | 200,195 |
| 115-08-02-007-000-000 | MULTAS JUZGADO DE POLICIA LOCAL – DE BENEFICIO OTR | 3,296,116 | 192,544 | 3,488,660 |
| 115-08-02-008-000-000 | Intereses | 1,006,629 | 286,718 | 1,293,347 |
| 115-08-03-001-000-000 | Participación Anual en el Trienio Correspondiente | 638,854,380 | 198,639,065 | 837,493,445 |
| 115-08-03-003-001-000 | Aporte Extraordinario FCM | 15,835,000 | 15,779,123 | 31,614,123 |
| 115-08-04-001-000-000 | Arancel al Registro de Multas de Tránsito No Pagad | 351,434 | 0 | 351,434 |
| 115-08-99-999-000-000 | Otros | 15,875,599 | 14,134,889 | 30,010,488 |
| | Sub-Total | 690,968,636 | 232,966,580 | 923,935,216 |
| 115-12-10-000-000-000 | Ingresos por Percibir | 3,159,240 | 408,595 | 3,567,835 |
| 115-12-10-002-000-000 | Ingresos por Percibir de Pat.Com.Prof.Ind. y Alcoh | 185,805 | 30,733 | 216,538 |
| | Sub-Total | 3,345,045 | 439,328 | 3,784,373 |
| 115-13-03-002-001-000 | Programa Mejoramiento Urbano y Equipamiento Comuna | 0 | 135,784,527 | 135,784,527 |
| 115-13-03-002-999-000 | OTRAS TRANSFERENCIAS PARA GASTOS DE CAPITAL DE LA | 7,508,960 | 0 | 7,508,960 |
| | Sub-Total | 7,508,960 | 135,784,527 | 143,293,487 |
| | Totales | 1,559,885,797 | 552,058,822 | 2,111,944,619 |



GABRIEL MAURICIO SANTANA DIAZ
DIR. ADMINISTRACION Y FINANZAS



HUGO SANCHEZ VARGAS
TESORERO MUNICIPAL

I. MUNICIPALIDAD DE QUINCHAO
 AREA MUNICIPAL
 Tesorería Municipal

Fecha :06/07/2015
 Página nº :1

Resumen de Ingresos mensual del mes de :Junio Tipo ingreso=Percibido Cargo=Haber

| CUENTA | DENOMINACION | Dia 1 | Dia 2 | Dia 3 | Dia 4 | Dia 5 | Dia 6 | Dia 7 | Dia 8 | Dia 9 | Dia 10 | Dia 11 |
|-----------------------|----------------|--------------------|----------------|------------------|----------------|---------------|----------|----------|-------------------|----------------|----------------|-------------------|
| 115-03-01-001-001-000 | De Beneficio M | 21,423 | 0 | 0 | 21,423 | 0 | 0 | 0 | 21,423 | 0 | 0 | 0 |
| 115-03-01-002-002-000 | En Patentes Mu | 0 | 0 | 0 | 11,255 | 0 | 0 | 0 | 11,255 | 0 | 0 | 0 |
| 115-03-01-003-001-000 | Urbanización y | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,371 | 0 | 0 |
| 115-03-01-003-003-000 | Propaganda | 17,279 | 0 | 0 | 17,279 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-003-004-000 | Transferencia | 946,641 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-003-999-000 | Otros | 178,000 | 0 | 53,800 | 8,600 | 20,000 | 0 | 0 | 23,800 | 0 | 33,000 | 5,000 |
| 115-03-01-999-000-000 | Otras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,700 |
| 115-03-02-001-001-000 | DE BENEFICIO M | 276,804 | 66,922 | 8,229 | 14,318 | 0 | 0 | 0 | 8,229 | 16,247 | 0 | 0 |
| 115-03-02-001-002-000 | DE BENEFICIO F | 461,339 | 111,536 | 13,716 | 23,864 | 0 | 0 | 0 | 13,716 | 27,079 | 0 | 0 |
| 115-03-02-999-000-000 | Otros | 0 | 1,000 | 0 | 0 | 4,376 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-99-000-000-000 | Otros Tributos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-006-001-000 | Atención Prima | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-007-001-000 | PATENTES ACUIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-007-999-000 | Otras Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-01-001-000-000 | Reembolso Art. | 0 | 0 | 1,128,377 | 0 | 0 | 0 | 0 | 481,699 | 0 | 833,744 | 0 |
| 115-08-02-001-001-000 | Multas Ley de | 1,395 | 23,911 | 988 | 1,718 | 4,376 | 0 | 0 | 988 | 9,402 | 43,760 | 0 |
| 115-08-02-001-002-000 | MULTAS PATENTE | 2,937 | 0 | 0 | 3,791 | 0 | 0 | 0 | 2,480 | 0 | 0 | 0 |
| 115-08-02-001-999-000 | Otras MULTAS B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,128 | 0 |
| 115-08-02-004-000-000 | Multas Ley de | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,752 | 0 |
| 115-08-02-007-000-000 | MULTAS JUZGADO | 0 | 0 | 0 | 0 | 17,504 | 0 | 0 | 0 | 35,008 | 0 | 0 |
| 115-08-02-008-000-000 | Intereses | 464 | 0 | 0 | 23,110 | 0 | 0 | 0 | 392 | 0 | 0 | 0 |
| 115-08-03-001-000-000 | Participación | 98,316,917 | 0 | 0 | 0 | 0 | 0 | 0 | 77,949,906 | 0 | 0 | 0 |
| 115-08-03-003-001-000 | Aporte Extraor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-99-999-000-000 | Otros | 7,617,178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-10-000-000-000 | Ingresos por P | 0 | 0 | 0 | 112,729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-10-002-000-000 | Ingresos por P | 0 | 0 | 0 | 5,293 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-000 | Programa Mejor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,998,795 | 0 | 0 | 47,117,051 |
| | | 107,840,377 | 203,369 | 1,205,110 | 243,380 | 46,256 | 0 | 0 | 87,512,683 | 198,107 | 932,384 | 47,150,751 |

I. MUNICIPALIDAD DE QUINCHAO
 AREA MUNICIPAL
 Tesorería Municipal

Fecha :06/07/2015
 Página nº :2

Resumen de Ingresos mensual del mes de :Junio Tipo ingreso=Percibido Cargo=Haber

| CUENTA | DENOMINACION | Día 12 | Día 13 | Día 14 | Día 15 | Día 16 | Día 17 | Día 18 | Día 19 | Día 20 | Día 21 | Día 22 |
|-----------------------|----------------|------------------|----------|----------|----------------|-------------------|----------------|----------------|----------------|----------|----------|-------------------|
| 115-03-01-001-001-000 | De Beneficio M | 0 | 0 | 0 | 0 | 0 | 0 | 21,423 | 0 | 0 | 0 | 0 |
| 115-03-01-002-002-000 | En Patentes Mu | 0 | 0 | 0 | 0 | 0 | 0 | 11,255 | 0 | 0 | 0 | 0 |
| 115-03-01-003-001-000 | Urbanización y | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-003-003-000 | Propaganda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-003-004-000 | Transferencia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 518,166 |
| 115-03-01-003-999-000 | Otros | 25,000 | 0 | 0 | 56,700 | 0 | 17,300 | 0 | 20,000 | 0 | 0 | 308,848 |
| 115-03-01-999-000-000 | Otras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-02-001-001-000 | DE BENEFICIO M | 11,842 | 0 | 0 | 6,420 | 19,113 | 8,229 | 0 | 0 | 0 | 0 | 87,728 |
| 115-03-02-001-002-000 | DE BENEFICIO F | 19,736 | 0 | 0 | 10,701 | 31,854 | 13,716 | 0 | 0 | 0 | 0 | 146,213 |
| 115-03-02-999-000-000 | Otros | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 115-03-99-000-000-000 | Otros Tributos | 0 | 0 | 0 | 0 | 131,280 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-006-001-000 | Atención Prima | 0 | 0 | 0 | 0 | 190,962 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-007-001-000 | PATENTES ACUIC | 9,420,227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-007-999-000 | Otras Transfer | 0 | 0 | 0 | 0 | 9,816,516 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-01-001-000-000 | Reembolso Art. | 0 | 0 | 0 | 11,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-001-001-000 | Multas Ley de | 1,421 | 0 | 0 | 13,128 | 8,044 | 22,868 | 0 | 82,050 | 0 | 0 | 0 |
| 115-08-02-001-002-000 | MULTAS PATENTE | 0 | 0 | 0 | 0 | 0 | 0 | 2,480 | 0 | 0 | 0 | 0 |
| 115-08-02-001-999-000 | Otras Multas B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-004-000-000 | Multas Ley de | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-007-000-000 | MULTAS JUZGADO | 0 | 0 | 0 | 52,512 | 26,256 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-008-000-000 | Intereses | 0 | 0 | 0 | 0 | 0 | 131,280 | 59,131 | 0 | 0 | 0 | 0 |
| 115-08-03-001-000-000 | Participación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-03-003-001-000 | Aporte Extraor | 0 | 0 | 0 | 0 | 15,779,123 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-99-999-000-000 | Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-10-000-000-000 | Ingresos por P | 0 | 0 | 0 | 0 | 0 | 0 | 123,616 | 0 | 0 | 0 | 0 |
| 115-12-10-002-000-000 | Ingresos por P | 0 | 0 | 0 | 0 | 0 | 0 | 11,151 | 0 | 0 | 0 | 0 |
| 115-13-03-002-001-000 | Programa Mejor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,933,051 |
| | | 9,478,226 | 0 | 0 | 152,061 | 26,004,148 | 193,393 | 229,056 | 102,050 | 0 | 0 | 27,996,006 |

I. MUNICIPALIDAD DE QUINCHAO
 AREA MUNICIPAL
 Tesorería Municipal

Fecha :06/07/2015
 Página nº :3

Resumen de Ingresos mensual del mes de :Junio Tipo ingreso=Percibido Cargo=Haber

| CUENTA | DENOMINACION | Dia 23 | Dia 24 | Dia 25 | Dia 26 | Dia 27 | Dia 28 | Dia 29 | Dia 30 | Dia 31 | TOTAL |
|-----------------------|----------------|------------|---------|-------------|-----------|--------|--------|--------|------------|--------|-------------|
| 115-03-01-001-001-000 | De Beneficio M | 0 | 21,423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107,145 |
| 115-03-01-002-002-000 | En Patentes Mu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,765 |
| 115-03-01-003-001-000 | Urbanización y | 0 | 0 | 1,013,559 | 0 | 0 | 0 | 0 | 0 | 0 | 1,123,930 |
| 115-03-01-003-003-000 | Propaganda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,558 |
| 115-03-01-003-004-000 | Transferencia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,464,807 |
| 115-03-01-003-999-000 | Otros | 52,508 | 59,243 | 13,000 | 21,600 | 0 | 0 | 0 | 119,400 | 0 | 1,015,799 |
| 115-03-01-999-000-000 | Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,700 |
| 115-03-02-001-001-000 | DE BENEFICIO M | 0 | 8,229 | 0 | 0 | 0 | 0 | 0 | 8,229 | 0 | 540,539 |
| 115-03-02-001-002-000 | DE BENEFICIO F | 0 | 13,716 | 0 | 0 | 0 | 0 | 0 | 13,716 | 0 | 900,902 |
| 115-03-02-999-000-000 | Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,376 |
| 115-03-99-000-000-000 | Otros Tributos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131,280 |
| 115-05-03-006-001-000 | Atención Prima | 69,111,450 | 0 | 82,421,509 | 0 | 0 | 0 | 0 | 6,516,953 | 0 | 158,240,874 |
| 115-05-03-007-001-000 | PATENTES ACUIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,420,227 |
| 115-05-03-007-999-000 | Otras Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,816,516 |
| 115-08-01-001-000-000 | Reembolso Art. | 0 | 0 | 0 | 981,029 | 0 | 0 | 0 | 121,857 | 0 | 3,558,306 |
| 115-08-02-001-001-000 | Multas Ley de | 8,752 | 988 | 0 | 0 | 0 | 0 | 0 | 95,072 | 0 | 318,861 |
| 115-08-02-001-002-000 | MULTAS PATENTE | 0 | 1,626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,314 |
| 115-08-02-001-999-000 | Otras MULTAS B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,128 | 0 | 26,256 |
| 115-08-02-004-000-000 | Multas Ley de | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,752 | 0 | 17,504 |
| 115-08-02-007-000-000 | MULTAS JUZGADO | 35,008 | 0 | 0 | 0 | 0 | 0 | 0 | 26,256 | 0 | 192,544 |
| 115-08-02-008-000-000 | Intereses | 5,507 | 66,834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 286,718 |
| 115-08-03-001-000-000 | Participación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,372,242 | 0 | 198,639,065 |
| 115-08-03-003-001-000 | Aporte Extraor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,779,123 |
| 115-08-99-999-000-000 | Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,517,711 | 0 | 14,134,889 |
| 115-12-10-000-000-000 | Ingresos por P | 32,156 | 140,094 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 408,595 |
| 115-12-10-002-000-000 | Ingresos por P | 1,222 | 13,067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,733 |
| 115-13-03-002-001-000 | Programa Mejor | 0 | 0 | 52,735,630 | 0 | 0 | 0 | 0 | 0 | 0 | 135,784,527 |
| | | 69,246,603 | 325,220 | 136,183,698 | 1,002,629 | 0 | 0 | 0 | 35,813,316 | 0 | 552,058,823 |

Libro de Cheques del Banco DEL ESTADO

Informe desde el día 01/06/2015 Hasta el 30/06/2015

| N° Cheque | Fecha | Nombre | Egreso | Decreto | Monto Cheque | Monto Caducado Nulo | Marcado Como |
|-----------|------------|--|--------|---------|--------------|------------------------|--------------|
| 12382 | 03/06/2015 | HUGO SANCHEZ VARGAS CANCELACION VIATICOS | 374 | 561 | 16,419 | 0 | Cheque |
| 12383 | 03/06/2015 | JANET VIVAR DIAZ CANCELACION VIATICOS | 374 | 561 | 154,971 | 0 | Cheque |
| 12384 | 03/06/2015 | NATALIA ALTAMIRANO RUIZ CANCELACION VIATICOS | 374 | 561 | 82,095 | 0 | Cheque |
| 12385 | 03/06/2015 | JOSE FRANCISCO RUIZ URIBE CANCELACION VIATICOS | 374 | 561 | 364,158 | 0 | Cheque |
| 12386 | 03/06/2015 | HUGO N. VERA PAREDES CANCELACION VIATICOS | 375 | 562 | 320,302 | 0 | Cheque |
| 12387 | 03/06/2015 | LUIS ESPARZA VARGAS CANCELACION VIATICOS | 375 | 562 | 336,447 | 0 | Cheque |
| 12388 | 03/06/2015 | MAURICIO SANTANA DIAZ CANCELACION VIATICOS | 375 | 562 | 161,848 | 0 | Cheque |
| 12389 | 03/06/2015 | ANA BRZTILO MUÑOZ CANCELACION VIATICOS | 375 | 562 | 128,586 | 0 | Cheque |
| 12390 | 03/06/2015 | HERNAN SUBIABRE NÚÑEZ CANCELACION VIATICOS | 376 | 563 | 60,693 | 0 | Cheque |
| 12391 | 03/06/2015 | JUAN ALEJANDRO OÑATE MUÑOZ CANCELACION VIATICOS | 376 | 563 | 47,662 | 0 | Cheque |
| 12392 | 03/06/2015 | BERNARDITA MIRANDA PAREDES CANCELACION VIATICOS | 376 | 563 | 98,695 | 0 | Cheque |
| 12393 | 03/06/2015 | ALEJANDRA OYARZUN PEREZ CANCELACION VIATICOS | 376 | 563 | 196,463 | 0 | Cheque |
| 12394 | 03/06/2015 | CLAUDIO MANSILLA CARCAMO CANCELACION VIATICOS | 376 | 563 | 1,219,106 | 0 | Cheque |
| 12395 | 03/06/2015 | RENÉ O. URIBE VIVAR CANCELACION VIATICOS | 377 | 564 | 65,676 | 0 | Cheque |
| 12396 | 03/06/2015 | BLANCA MUÑOZ NAVARRO CANCELACION VIATICOS | 377 | 564 | 16,419 | 0 | Cheque |
| 12397 | 03/06/2015 | ANGELA ALVAREZ RUIZ CANCELACION VIATICOS | 377 | 564 | 116,514 | 0 | Cheque |
| 12398 | 03/06/2015 | MARCIA ALMONACID PACHECO CANCELACION VIATICOS | 377 | 564 | 49,257 | 0 | Cheque |
| 12399 | 03/06/2015 | DORIS ALVAREZ MIRANDA CANCELACION VIATICOS | 377 | 564 | 65,676 | 0 | Cheque |
| 12400 | 03/06/2015 | CLAUDIO OYARZUN FERNANDEZ CANCELACION VIATICOS | 378 | 565 | 49,257 | 0 | Cheque |
| 12401 | 03/06/2015 | PATRICIO CASTILLO OJEDA CANCELACION VIATICOS | 378 | 565 | 32,838 | 0 | Cheque |
| 12402 | 03/06/2015 | MARILI VIVAR DIAZ CANCELACION VIATICOS | 378 | 565 | 147,771 | 0 | Cheque |
| 12403 | 03/06/2015 | MARIA E. OYARZUN HORMAZABAL CANCELACION VIATICOS | 378 | 565 | 49,257 | 0 | Cheque |
| 12404 | 03/06/2015 | SANTIAGO TORRES AGUILA CANCELACION VIATICOS | 378 | 565 | 343,927 | 0 | Cheque |
| 12405 | 03/06/2015 | MARIA CELIA L. DELGADO GAMIN SERVICIO ATENCION DELEGACIONES Y AUTORIDADES DESFI | 379 | 566 | 1,885,555 | 0 | Cheque |
| 12406 | 03/06/2015 | PATRICIO IVAN MIRANDA NAVARRO DISEÑO PAVIMENTO ACCESO SUR Y NORTE VILLA QUINCHAO | 373 | 554 | 2,700,000 | 0 | Cheque |

Libro de Cheques del Banco DEL ESTADO

Informe desde el día 01/06/2015 Hasta el 30/06/2015

| N° Cheque | Fecha | Nombre | Egreso | Decreto | Monto Cheque | Monto Caducado Nulo | Marcado Como |
|-----------|------------|--|--------|---------|--------------|------------------------|--------------|
| 12407 | 03/06/2015 | TESORERIA GENERAL DE LA REPUBLICA DISEÑO PAVIMENTO ACCESO SUR Y NORTE VILLA QUINCHAO | 373 | 554 | 300,000 | 0 | Cheque |
| 12408 | 03/06/2015 | RAMON MANSILLA GUENCHUR CANCELACION PLANILLA DIETA CONCEJALES - MAYO 2015 | 380 | 569 | 676,631 | 0 | Cheque |
| 12409 | 03/06/2015 | RENE A. GARCES ALVAREZ CANCELACION PLANILLA DIETA CONCEJALES - MAYO 2015 | 380 | 569 | 678,484 | 0 | Cheque |
| 12410 | 03/06/2015 | JOSE RAFAEL VIVAR BARRIA CANCELACION PLANILLA DIETA CONCEJALES - MAYO 2015 | 380 | 569 | 652,812 | 0 | Cheque |
| 12411 | 03/06/2015 | ALEX M. NAHUELQUIN NAHUELQUIN CANCELACION PLANILLA DIETA CONCEJALES - MAYO 2015 | 380 | 569 | 576,576 | 0 | Cheque |
| 12412 | 03/06/2015 | PATRICIO GARCIA NAVARRO CANCELACION PLANILLA DIETA CONCEJALES - MAYO 2015 | 380 | 569 | 663,750 | 0 | Cheque |
| 12413 | 03/06/2015 | WASHINGTON ULLOA VILLARROEL CANCELACION PLANILLA DIETA CONCEJALES - MAYO 2015 | 380 | 569 | 665,968 | 0 | Cheque |
| 12414 | 03/06/2015 | ASOCIACION CHILENA DE SEGURIDAD CANCELACION PLANILLA DIETA CONCEJALES - MAYO 2015 | 380 | 569 | 38,679 | 0 | Cheque |
| 12415 | 04/06/2015 | JAVIER IGNACIO MIRANDA GUTIERREZ CANCELACION ESTADO DE PAGO SERVICIO AREAS VERDES - | 381 | 567 | 5,324,111 | 0 | Cheque |
| 12416 | 04/06/2015 | JAVIER IGNACIO MIRANDA GUTIERREZ CANCELACION ESTADO DE PAGO N° 13 - SERVICIO ADMINI | 382 | 568 | 4,369,140 | 0 | Cheque |
| 12417 | 04/06/2015 | TRANSPORTES CRUZ DEL SUR LTDA SERVICIO CORRESPONDENCIA A ESTA MUNICIPALIDAD | 383 | 570 | 38,500 | 0 | Cheque |
| 12418 | 04/06/2015 | CUERPO DE BOMBEROS ACHAO TRASPASO FONDOS SUBVENCION CUERPO DE BOMBEROS ACHA | 384 | 579 | 6,000,000 | 0 | Cheque |
| 12419 | 04/06/2015 | JAVIER IGNACIO MIRANDA GUTIERREZ CANCELACION ESTADO DE PAGO SERVICIO DE ASEO Y A LA | 385 | 580 | 22,016,432 | 0 | Cheque |
| 12420 | 04/06/2015 | VICTOR PAREDES CARDENAS CANCELACION VIATICOS | 386 | 586 | 40,462 | 0 | Cheque |
| 12421 | 04/06/2015 | CARLOS MANSILLA LEIVA CANCELACION HONORARIOS LABORES APOYO OFICINA - MAY | 387 | 593 | 360,000 | 0 | Cheque |
| 12422 | 04/06/2015 | RAMON SANTANA BARRIENTOS CANCELACION HONORARIOS LABORES APOYO OFICINA - MAY | 387 | 593 | 284,040 | 0 | Cheque |
| 12423 | 04/06/2015 | BLANCA HERNANDEZ MUÑOZ CANCELACION HONORARIOS LABORES APOYO OFICINA - MAY | 387 | 593 | 302,400 | 0 | Cheque |
| 12424 | 04/06/2015 | MARIA VERONICA CALBUYAHUE CARDENAS CANCELACION HONORARIOS LABORES APOYO OFICINA - MAY | 387 | 593 | 142,560 | 0 | Cheque |

Libro de Cheques del Banco DEL ESTADO

Informe desde el día 01/06/2015 Hasta el 30/06/2015

| N° Cheque | Fecha | Nombre | Egreso | Decreto | Monto Cheque | Monto Caducado Nulo | Marcado Como |
|-----------|------------|--|--------|---------|--------------|------------------------|--------------|
| 12425 | 04/06/2015 | TESORERIA GENERAL DE LA REPUBLICA CANCELACION HONORARIOS LABORES APOYO OFICINA - MAY | 387 | 593 | 121,000 | 0 | Cheque |
| 12426 | 04/06/2015 | NATALIA ALTAMIRANO RUIZ CANCELACION HONORARIOS LABORES APOYO OFICINAS MUNI | 388 | 584 | 410,400 | 0 | Cheque |
| 12427 | 04/06/2015 | JORGE PATRICIO CASTILLO OJEDA CANCELACION HONORARIOS LABORES APOYO OFICINAS MUNI | 388 | 584 | 306,720 | 0 | Cheque |
| 12428 | 04/06/2015 | BASTIAN CASTILLO QUIROGA CANCELACION HONORARIOS LABORES APOYO OFICINAS MUNI | 388 | 584 | 680,400 | 0 | Cheque |
| 12429 | 04/06/2015 | MARIA INES BALLESTEROS ANTONIZ CANCELACION HONORARIOS LABORES APOYO OFICINAS MUNI | 388 | 584 | 379,080 | 0 | Cheque |
| 12430 | 04/06/2015 | VICTOR ALVAREZ ALBA CANCELACION HONORARIOS LABORES APOYO OFICINAS MUNI | 388 | 584 | 315,360 | 0 | Cheque |
| 12431 | 04/06/2015 | FRANCISCO ALEJANDRO MAYORGA DIAZ CANCELACION HONORARIOS LABORES APOYO OFICINAS MUNI | 388 | 584 | 545,400 | 0 | Cheque |
| 12432 | 04/06/2015 | DANIEL HIDALGO MALDONADO CANCELACION HONORARIOS LABORES APOYO OFICINAS MUNI | 388 | 584 | 861,840 | 0 | Cheque |
| 12433 | 04/06/2015 | CLAUDIA VIDAL GUAJARDO CANCELACION HONORARIOS LABORES APOYO OFICINAS MUNI | 388 | 584 | 238,680 | 0 | Cheque |
| 12434 | 04/06/2015 | INGRID CONTRERAS MACAYA CANCELACION HONORARIOS LABORES APOYO OFICINAS MUNI | 388 | 584 | 680,400 | 0 | Cheque |
| 12435 | 04/06/2015 | PAULA BARRIA PEREZ CANCELACION HONORARIOS LABORES APOYO OFICINAS MUNI | 388 | 584 | 734,400 | 0 | Cheque |
| 12436 | 04/06/2015 | DORIS ALVAREZ MIRANDA CANCELACION HONORARIOS LABORES APOYO OFICINAS MUNI | 388 | 584 | 144,000 | 0 | Cheque |
| 12437 | 04/06/2015 | VIVIANA QUEZADA MARIO CANCELACION HONORARIOS LABORES APOYO OFICINAS MUNI | 388 | 584 | 324,000 | 0 | Cheque |
| 12438 | 04/06/2015 | MARIA EUGENIA OYARZUN HORMAZABAL CANCELACION HONORARIOS LABORES APOYO OFICINAS MUNI | 388 | 584 | 424,440 | 0 | Cheque |
| 12439 | 04/06/2015 | DENYS LOPEZ VILLEGAS CANCELACION HONORARIOS LABORES APOYO OFICINAS MUNI | 388 | 584 | 168,000 | 0 | Cheque |
| 12440 | 04/06/2015 | CLAUDIO OYARZUN FERNANDEZ CANCELACION HONORARIOS LABORES APOYO OFICINAS MUNI | 388 | 584 | 338,040 | 0 | Cheque |
| 12441 | 04/06/2015 | JUAN LUIS SALDIVIA ANDRADE CANCELACION HONORARIOS LABORES APOYO OFICINAS MUNI | 388 | 584 | 589,680 | 0 | Cheque |

Libro de Cheques del Banco DEL ESTADO

Informe desde el día 01/06/2015 Hasta el 30/06/2015

| N° Cheque | Fecha | Nombre | Egreso | Decreto | Monto Cheque | Monto Caducado Nulo | Marcado Como |
|-----------|------------|---|--------|---------|--------------|------------------------|--------------|
| 12442 | 04/06/2015 | SERGIO TORRES SANCHEZ CANCELACION HONORARIOS LABORES APOYO OFICINAS MUNI | 388 | 584 | 518,400 | 0 | Cheque |
| 12443 | 04/06/2015 | TESORERIA GENERAL DE LA REPUBLICA CANCELACION HONORARIOS LABORES APOYO OFICINAS MUNI | 388 | 584 | 851,027 | 0 | Cheque |
| 12444 | 04/06/2015 | TELEFONICA MOVILES CHILE S.A. SERVICIO CELULAR E INTERNET SR. ALCALDE, FUNCIONAR | 389 | 571 | 747,562 | 0 | Cheque |
| 12445 | 04/06/2015 | TELEFONICA DEL SUR S.A. SERVICIO LINEA OFICINA CAF | 390 | 572 | 36,305 | 0 | Cheque |
| 12446 | 04/06/2015 | ENTEL S.A. SERVICIO INTERNET BIBLIOTECA PUBLICA | 391 | 574 | 40,301 | 0 | Cheque |
| 12447 | 04/06/2015 | MARIA JOVITA BARRIA SOTO ADQUISICION INSUMOS CELEBRACION DIA DE LA MADRE EN | 392 | 581 | 501,600 | 0 | Cheque |
| 12448 | 04/06/2015 | SOCIEDAD AUSTRAL DE ELECTRICIDAD S.A. CONSUMO ELECTRICIDAD DEPENDENCIAS MUNICIPALES Y AL | 393 | 582 | 5,145,603 | 0 | Cheque |
| 12449 | 04/06/2015 | CHILEXPRESS S.A. SERVICIO CORRESPONDENCIA CHILEXPRESS A ESTA MUNICI | 394 | 585 | 182,909 | 0 | Cheque |
| 12450 | 04/06/2015 | EMPRESA DE SERVICIOS SANITARIOS DE LOS LAGOS S.A. CONSUMO AGUA DEPENDENCIAS MUNICIPALES | 395 | 583 | 967,815 | 0 | Cheque |
| * 12452 | 04/06/2015 | MIGUEL ANGEL CACERES GOMEZ CANCELACION HONORARIOS LABORES APOYO OFICINA MUNI | 396 | 594 | 550,800 | 0 | Cheque |
| 12453 | 04/06/2015 | TESORERIA GENERAL DE LA REPUBLICA CANCELACION HONORARIOS LABORES APOYO OFICINA MUNI | 396 | 594 | 61,200 | 0 | Cheque |
| 12454 | 04/06/2015 | FRANCISCO VARGAS DE LA TORRE CANCELACION HONORARIOS DIRECTOR ORFEON INSTRUMENTA | 397 | 597 | 307,800 | 0 | Cheque |
| 12455 | 04/06/2015 | CESAR GARCIA BARRIA CANCELACION HONORARIOS DIRECTOR ORFEON INSTRUMENTA | 397 | 597 | 374,760 | 0 | Cheque |
| 12456 | 04/06/2015 | TESORERIA GENERAL DE LA REPUBLICA CANCELACION HONORARIOS DIRECTOR ORFEON INSTRUMENTA | 397 | 597 | 75,840 | 0 | Cheque |
| 12457 | 04/06/2015 | TESORERIA GENERAL DE LA REPUBLICA CANCELACION MULTA LEY ALCOHOLES - MAYO 2015 | 398 | 595 | 60,900 | 0 | Cheque |
| 12458 | 04/06/2015 | TESORERIA GENERAL DE LA REPUBLICA FONDO COMUN MUNICIPAL - MAYO 2015 | 399 | 596 | 979,039 | 0 | Cheque |
| * 12460 | 04/06/2015 | COMPANIA DE PETROLEOS DE CHILE COPEC S.A. ADQUISICION PETROLEO MAQUINARIAS MUNICIPALES | 400 | 573 | 2,757,075 | 0 | Cheque |

Libro de Cheques del Banco DEL ESTADO

Informe desde el día 01/06/2015 Hasta el 30/06/2015

| N° Cheque | Fecha | Nombre | Egreso | Decreto | Monto Cheque | Monto Caducado Nulo | Marcado Como |
|-----------|------------|--|--------|---------|--------------|------------------------|--------------|
| 12461 | 08/06/2015 | ANGELICA DEL ROSARIO VIVAR SANTANA CANCELACION HONORARIOS LABORES INFORMACION TURISTI | 401 | 598 | 124,999 | 0 | Cheque |
| 12462 | 08/06/2015 | TESORERIA GENERAL DE LA REPUBLICA CANCELACION HONORARIOS LABORES INFORMACION TURISTI | 401 | 598 | 13,889 | 0 | Cheque |
| 12463 | 09/06/2015 | GABRIEL MAURICIO SANTANA DIAZ CANCELACION VIATICOS | 402 | 599 | 283,234 | 0 | Cheque |
| 12464 | 09/06/2015 | OTTO GUAUQUIN PAREDES CANCELACION VIATICOS | 402 | 599 | 32,838 | 0 | Cheque |
| 12465 | 11/06/2015 | CORPORACION MUNICIPAL DE QUINCHAO TRASPASO DE FONDOS SECTOR SALUD | 403 | 624 | 30,000,000 | 0 | Cheque |
| 12466 | 11/06/2015 | JAVIER IGNACIO MIRANDA GUTIERREZ ECANCELACION ESTADO DE PAGO N° 2 - MEJORAMIENTO ES | 404 | 603 | 9,000,618 | 0 | Cheque |
| 12467 | 12/06/2015 | MANUEL ANTONIO GARCIA GARCIA ADQUISICION CARGAS DE GAS OFICINAS MUNICIPALES | 405 | 602 | 252,000 | 0 | Cheque |
| 12468 | 12/06/2015 | JASA S.A. FABRICACION CUCHILLAS Y PERNOS MAQUINA DESMALEZADO | 406 | 605 | 325,039 | 0 | Cheque |
| 12469 | 12/06/2015 | NORA DEL TRANSITO CARTES AGUILAR ARRIENDO BUS TRASLADO PARTICIPANTES CELEBRACION DI | 407 | 613 | 615,000 | 0 | Cheque |
| 12470 | 12/06/2015 | JOSE RODRIGO PEREZ FRIAS ARRIENDO EMBARCACION TRASLADO FUNCIONARIOS MUNICIP | 408 | 606 | 3,030,000 | 0 | Cheque |
| 12471 | 12/06/2015 | JORGE BECKER ALVAREZ ADQUISICION MEDALLAS Y TROFEOS PREMIACION GLORIAS | 409 | 616 | 663,800 | 0 | Cheque |
| 12472 | 12/06/2015 | CAS - CHILE S.A. DE I.- LICENCIA USO TEMPORAL SOFTWARE MUNICIPALIDAD - ABR | 410 | 604 | 813,721 | 0 | Cheque |
| 12473 | 12/06/2015 | SODIMAC S.A. ADQUISICION TOLDO MUNICIPALIDAD | 411 | 610 | 79,989 | 0 | Cheque |
| 12474 | 12/06/2015 | TROYA COMUNICACIONES LIMITADA ADQUISICION TALONARIOS AUDIENCIA, OFICINA PARTES MU | 412 | 608 | 89,250 | 0 | Cheque |
| 12475 | 12/06/2015 | OSCAR MAURICIO FERNANDEZ PAREDES ADQUISICION LETREROS SEÑALETICAS EMERGENCIA COMUNA | 413 | 607 | 323,680 | 0 | Cheque |
| 12476 | 12/06/2015 | MARCOS MANSILLA MIRANDA CANCELACION BONO MOVILIZACION TECNICO PRODESAL I - | 414 | 625 | 164,180 | 0 | Cheque |
| 12477 | 12/06/2015 | ROBERTO HERRERA VIDAL CANCELACION BONO MOVILIZACION TECNICO PRODESAL II | 415 | 626 | 164,180 | 0 | Cheque |
| 12478 | 12/06/2015 | MARCOS MANSILLA MIRANDA CANCELACION HONORARIOS TECNICO PRODESAL I - APORTE | 416 | 627 | 271,514 | 0 | Cheque |

Libro de Cheques del Banco DEL ESTADO

Informe desde el día 01/06/2015 Hasta el 30/06/2015

| N° Cheque | Fecha | Nombre | Egreso | Decreto | Monto Cheque | Monto Caducado Nulo | Marcado Como |
|-----------|------------|--|--------|---------|--------------|------------------------|--------------|
| 12479 | 12/06/2015 | TESORERIA GENERAL DE LA REPUBLICA CANCELACION HONORARIOS TECNICO PRODESAL I - APORTE | 416 | 627 | 30,168 | 0 | Cheque |
| 12480 | 12/06/2015 | ROBERTO HERRERA VIDAL CANCELACION HONORARIOS TECNICO PRODESAL II - APORTE | 417 | 628 | 271,514 | 0 | Cheque |
| 12481 | 12/06/2015 | TESORERIA GENERAL DE LA REPUBLICA CANCELACION HONORARIOS TECNICO PRODESAL II - APORTE | 417 | 628 | 30,168 | 0 | Cheque |
| 12482 | 12/06/2015 | COMERCIALIZADORA RUIZ & BASTIDAS ADQUISICION ALFOMBRA OFICINA JUZGADO POLICIA LOCAL | 418 | 609 | 214,971 | 0 | Cheque |
| 12483 | 15/06/2015 | CARMEN PAZ BARRIGA SOTO CANCELACION GASTOS ENCARGADA PROGRAMA BIBLIOREDES | 419 | 629 | 191,600 | 0 | Cheque |
| 12484 | 18/06/2015 | ANTONIO AGÜERO BARRIENTOS CANCELACION PLANILLA SUELDOS PERSONAL MUNICIPAL | 420 | 636 | 1,213,523 | 0 | Cheque |
| 12485 | 18/06/2015 | CLAUDIO OYARZUN FERNANDEZ CANCELACION PLANILLA SUELDOS PERSONAL MUNICIPAL | 420 | 636 | 488,231 | 0 | Cheque |
| 12486 | 18/06/2015 | JOSE ENRIQUE URIBE VIVAR CANCELACION PLANILLA SUELDOS PERSONAL MUNICIPAL | 420 | 636 | 901,634 | 0 | Cheque |
| 12487 | 18/06/2015 | JOSELIN GASTON VIDAL URIBE CANCELACION PLANILLA SUELDOS PERSONAL MUNICIPAL | 420 | 636 | 703,538 | 0 | Cheque |
| 12488 | 18/06/2015 | RAMON YAÑEZ DELGADO CANCELACION PLANILLA SUELDOS PERSONAL MUNICIPAL | 420 | 636 | 1,318,743 | 0 | Cheque |
| 12489 | 18/06/2015 | PREVIRE CANCELACION PLANILLA SUELDOS PERSONAL MUNICIPAL | 420 | 636 | 7,727,150 | 0 | Cheque |
| 12490 | 18/06/2015 | TESORERIA GENERAL DE LA REPUBLICA CANCELACION PLANILLA SUELDOS PERSONAL MUNICIPAL | 420 | 636 | 826,978 | 0 | Cheque |
| 12491 | 18/06/2015 | ASOCIACION EE.MM. I. MUNICIPALIDAD DE QUINCHAO CANCELACION PLANILLA SUELDOS PERSONAL MUNICIPAL | 420 | 636 | 82,894 | 0 | Cheque |
| 12492 | 18/06/2015 | SERV. BIENESTAR EE.MM. I. MUNICIPALIDAD DE QUINCHAO CANCELACION PLANILLA SUELDOS PERSONAL MUNICIPAL | 420 | 636 | 425,331 | 0 | Cheque |
| 12493 | 18/06/2015 | ISE CIA. DE SEGUROS GENERALES S.A. CANCELACION PLANILLA SUELDOS PERSONAL MUNICIPAL | 420 | 636 | 37,301 | 0 | Cheque |
| 12494 | 18/06/2015 | JOVITA ASENCIO LEVICOY CANCELACION PLANILLA SUELDOS PERSONAL MUNICIPAL | 420 | 636 | 65,476 | 0 | Cheque |
| 12495 | 18/06/2015 | COPEUCH LTDA. CANCELACION PLANILLA SUELDOS PERSONAL MUNICIPAL | 420 | 636 | 1,838,609 | 0 | Cheque |

Libro de Cheques del Banco DEL ESTADO

Informe desde el día 01/06/2015 Hasta el 30/06/2015

| N° Cheque | Fecha | Nombre | Egreso | Decreto | Monto Cheque | Monto Caducado Nulo | Marcado Como |
|-----------|------------|---|--------|---------|--------------|------------------------|--------------|
| 12496 | 18/06/2015 | SEGUROS VIDA SECURITY PREVISION S.A. CANCELACION PLANILLA SUELDOS PERSONAL MUNICIPAL | 420 | 636 | 14,390 | 0 | Cheque |
| 12497 | 18/06/2015 | INSTITUTO DE JUECES DE POLICIA LOCAL CANCELACION PLANILLA SUELDOS PERSONAL MUNICIPAL | 420 | 636 | 10,000 | 0 | Cheque |
| 12498 | 18/06/2015 | CIA. DE SEGUROS LA CHILENA CONSOLIDADA CANCELACION PLANILLA SUELDOS PERSONAL MUNICIPAL | 420 | 636 | 205,929 | 0 | Cheque |
| 12499 | 18/06/2015 | FUNDACION ARTURO LOPEZ PEREZ CANCELACION PLANILLA SUELDOS PERSONAL MUNICIPAL | 420 | 636 | 159,500 | 0 | Cheque |
| 12500 | 18/06/2015 | MUTUAL DE SEGUROS DE CHILE CANCELACION PLANILLA SUELDOS PERSONAL MUNICIPAL | 420 | 636 | 242,012 | 0 | Cheque |
| 12501 | 18/06/2015 | LA ARAUCANA CANCELACION PLANILLA SUELDOS PERSONAL MUNICIPAL | 420 | 636 | 846,371 | 0 | Cheque |
| 12502 | 18/06/2015 | TESORERIA GENERAL DE LA REPUBLICA CANCELACION PLANILLA SUELDOS PERSONAL MUNICIPAL | 420 | 636 | 69,255 | 0 | Cheque |
| 12503 | 18/06/2015 | PATRICIO GABRIEL GARCIA NAVARRO CANCELACION VIATICOS CONCEJAL COMUNA | 421 | 633 | 323,699 | 0 | Cheque |
| * 12505 | 18/06/2015 | CHILEXPRESS S.A. SERVICIO CORRESPONDENCIA CHILEXPRESS A ESTA MUNICI | 422 | 634 | 87,447 | 0 | Cheque |
| 12506 | 18/06/2015 | CUERPO DE BOMBEROS ACHAO TRASPASO DE FONDOS SUBVENCION CUERPO DE BOMBEROS A | 423 | 635 | 6,000,000 | 0 | Cheque |
| 12507 | 18/06/2015 | JAVIER IGNACIO MIRANDA GUTIERREZ TRASPASO FONDOS PAGO TRABAJADORES EMPRESA SERVICIO | 424 | 637 | 12,534,621 | 0 | Cheque |
| 12508 | 18/06/2015 | GUIDO ANSELMO MOLINA MANSILLA ARRIENDO EMBARCACION TRASLADO PERSONAL PRODESAL IN | 425 | 638 | 90,000 | 0 | Cheque |
| 12509 | 18/06/2015 | JOSE RODRIGO PEREZ FRIAS ARRIENDO EMBARCACION TRASLADO PERSONAL Y MATERIALE | 426 | 639 | 1,220,000 | 0 | Cheque |
| 12510 | 18/06/2015 | RAMON MANSILLA GUENCHUR CANCELACION VIATICOS CONCEJAL COMUNA | 427 | 642 | 20,231 | 0 | Cheque |
| 12511 | 18/06/2015 | TRANSPORTE MARITIMO CHILOE - AYSEN S.A. SERVICIO DE TRANSBORDO VEHICULOS MUNICIPALES CANAL | 428 | 643 | 51,800 | 0 | Cheque |
| 12512 | 18/06/2015 | NAVIERA CRUZ DEL SUR LIMITADA SERVICIO DE TRANSBORDO VEHICULOS MUNICIPALES CANAL | 429 | 644 | 27,600 | 0 | Cheque |

Libro de Cheques del Banco DEL ESTADO

Informe desde el día 01/06/2015 Hasta el 30/06/2015

| N° Cheque | Fecha | Nombre | Egreso | Decreto | Monto Cheque | Monto Caducado Nulo | Marcado Como |
|------------|------------|--|--------|---------|--------------|------------------------|--------------|
| 12513 | 18/06/2015 | JASA S.A. FABRICACION MANGUERA VEHICULO MUNICIPAL | 430 | 645 | 36,200 | 0 | Cheque |
| 12514 | 18/06/2015 | EDITH DEL TRANSITO OJEDA MANSILLA SERVICIO COCTELERIA PARTICIPANTES CUENTA PUBLICA | 431 | 646 | 350,000 | 0 | Cheque |
| 12515 | 18/06/2015 | ALICIA VIVAR ALARCON CANCELACION HONORARIOS TECNICO PDTI CAHUACH - MAYO | 432 | 647 | 616,909 | 0 | Cheque |
| 12516 | 18/06/2015 | TESORERIA GENERAL DE LA REPUBLICA CANCELACION HONORARIOS TECNICO PDTI CAHUACH - MAYO | 432 | 647 | 68,545 | 0 | Cheque |
| 12517 | 18/06/2015 | EMPRESA DE CORREOS DE CHILE SERVICIO CORRESPONDENCIA CORREOS A ESTA MUNICIPAL | 433 | 648 | 70,648 | 0 | Cheque |
| 12518 | 18/06/2015 | ÇAPACITACION GESTION GLOBAL LIMITADA INSCRIPCION SEMINARIO CONCEJAL COMUNA | 434 | 652 | 350,000 | 0 | Cheque |
| 12519 | 18/06/2015 | SOCIEDAD PERIODISTICA ARAUCANIA S.A PUBLICIDAD DIARIO PROMOCION DIA DE LA COMUNA | 435 | 653 | 357,000 | 0 | Cheque |
| 12520 | 18/06/2015 | ALICIA VIVAR ALARCON CANCELACION BONO MOVILIZACION TECNICO PDTI CAHUACH | 436 | 656 | 287,316 | 0 | Cheque |
| * 18062015 | 18/06/2015 | PLANILLA DE SUELDOS JUNIO 2015 CANCELACION PLANILLA SUELDOS PERSONAL MUNICIPAL | 420 | 636 | 36,200,026 | 0 | Cheque |
| * 12521 | 19/06/2015 | CONST., COMERC. Y PRODUCTORA QUINCHAO LTDA. ESTADO DE PAGO N° 3 - REPOSICION VEREDAS DIVERSAS | 437 | 641 | 8,739,110 | 0 | Cheque |
| 12522 | 19/06/2015 | JAVIER IGNACIO MIRANDA GUTIERREZ ESTADO DE PAGO N° 2 - MEJORAMIENTO INFRAESTRUCTURA | 438 | 640 | 8,966,219 | 0 | Cheque |
| 12523 | 19/06/2015 | TRANSBANK S.A. SERVICIO DE RECAUDACION CUENTA EMISORES MUNICIPAL | 439 | 654 | 93,528 | 0 | Cheque |
| 12524 | 19/06/2015 | TELEFONICA DEL SUR S.A. SERVICIO TELEFONICO MUNICIPALIDAD | 440 | 655 | 1,633,610 | 0 | Cheque |
| 12525 | 19/06/2015 | SOCIEDAD AUSTRAL DE ELECTRICIDAD S.A. CONSUMO ELECTRICIDAD, ALUMBRADO PUBLICO Y DEPENDENC | 441 | 657 | 1,572,230 | 0 | Cheque |
| * 12527 | 23/06/2015 | COMPANIA DE PETROLEOS DE CHILE COPEC S.A ADQUISICION PETROLEO MAQUINAS MUNICIPALES | 443 | 668 | 2,813,178 | 0 | Cheque |
| 12528 | 23/06/2015 | CARMEN PAZ BARRIGA SOTO CANCELACION GASTOS MENORES | 444 | 673 | 68,200 | 0 | Cheque |

Libro de Cheques del Banco DEL ESTADO

Informe desde el día 01/06/2015 Hasta el 30/06/2015

| N° Cheque | Fecha | Nombre | Egreso | Decreto | Monto Cheque | Monto Caducado Nulo | Marcado Como |
|-----------|------------|--|--------|---------|--------------|------------------------|--------------|
| 12529 | 23/06/2015 | CARLOS ANDRES MANQUECHEO MILLAQUEN ADQUISICION TERRENO CECOSF ISLA MEULIN | 442 | 666 | 4,000,000 | 0 | Cheque |
| 12530 | 24/06/2015 | SERVICIOS EQUIFAX CHILE LIMITADA SERVICIO DICOM MUNICIPALIDAD | 445 | 662 | 67,572 | 0 | Cheque |
| 12531 | 24/06/2015 | SOC. DE TRANSPORTES MARITIMOS MAN-PUE Y CIA. LTDA. SERVICIO TRANSBORDO VEHICULOS MUNICIPALES CANAL DA | 446 | 663 | 300,000 | 0 | Cheque |
| 12532 | 24/06/2015 | ANA MARIA SORIA FREDES ADQUISICION GALVANOS Y MEDALLAS PREMIACION ACTIVIDAD | 447 | 664 | 259,896 | 0 | Cheque |
| 12533 | 24/06/2015 | JAVIER IGNACIO MIRANDA GUTIERREZ ESTADO DE PAGO N° 3 - CONSTRUCCION VIVIENDA PARAMO | 448 | 667 | 26,933,051 | 0 | Cheque |
| 12534 | 24/06/2015 | RAMON MANSILLA GUENCHUR CANCELACION GASTOS CONCEJAL RAMON MANSILLA | 449 | 669 | 80,820 | 0 | Cheque |
| 12535 | 24/06/2015 | JORGE BECKER ALVAREZ ADQUISICION BALONES CAMPEONATO INSTITUCIONAL BASQU | 450 | 670 | 175,800 | 0 | Cheque |
| 12536 | 24/06/2015 | QUEILEN BUS LTDA. SERVICIO DE PASAJES FUNCIONARIA BIBLIOTECA PUBLICA | 451 | 671 | 50,000 | 0 | Cheque |
| 12537 | 24/06/2015 | GABRIEL ALONSO TRONCOSO RIQUELME CANCELACION HONORARIOS TALLER FORMACION HOMEOPATIA | 452 | 672 | 900,000 | 0 | Cheque |
| 12538 | 24/06/2015 | TESORERIA GENERAL DE LA REPUBLICA CANCELACION HONORARIOS TALLER FORMACION HOMEOPATIA | 452 | 672 | 100,000 | 0 | Cheque |
| 12539 | 24/06/2015 | SOCIEDAD AUSTRAL DE ELECTRICIDAD S.A. CONSUMO ELECTRICIDAD DEPENDENCIAS MUNICIPALES | 453 | 674 | 146,400 | 0 | Cheque |
| 12540 | 24/06/2015 | JUAN RICARDO JARA CORTES SERVICIO FOTOCOPIADORAS OFICINAS MUNICIPALES ABRIL | 454 | 675 | 909,790 | 0 | Cheque |
| 12541 | 24/06/2015 | EMPRESA DE SERVICIOS SANITARIOS DE LOS LAGOS S.A. CONSUMO AGUA DEPENDENCIAS MUNICIPALES | 455 | 677 | 1,535,682 | 0 | Cheque |
| 12542 | 25/06/2015 | CORPORACION MUNICIPAL DE QUINCHAO TRASPASO DE FONDOS LEY DE ATENCION PRIMARIA SECTOR | 456 | 679 | 69,111,450 | 0 | Cheque |
| 12543 | 26/06/2015 | CORPORACION MUNICIPAL DE QUINCHAO TRASPASO DE FONDOS POR CONCEPTO LEY DE ATENCION PR | 457 | 680 | 82,421,509 | 0 | Cheque |
| 12544 | 26/06/2015 | JUZGADO DE COBRANZA LABORAL Y PREVIS. DE ACHAO TRANSFERENCIA AL JUZGADO DE COBRANZA LABORAL Y PRE | 458 | 678 | 563,523 | 0 | Cheque |

Libro de Cheques del Banco DEL ESTADO

Informe desde el día 01/06/2015 Hasta el 30/06/2015

| N° Cheque | Fecha | Nombre | Egreso | Decreto | Monto Cheque | Monto Caducado Nulo | Marcado Como |
|-----------|------------|--|--------|---------|--------------|------------------------|--------------|
| 12545 | 30/06/2015 | CARLOS ESTEBAN BRIONES LOPEZ CANCELACION SUELDO PERSONAL MUNICIPAL | 459 | 682 | 280,052 | 0 | Cheque |
| 12546 | 30/06/2015 | PREVIRED CANCELACION SUELDO PERSONAL MUNICIPAL | 459 | 682 | 42,747 | 0 | Cheque |

| Cheques | Caducos o Nulos | Emitidos | Total |
|--------------|-----------------|-------------|-------------|
| Cantidad por | 0 | 162 | 162 |
| Total por | 0 | 407,880,539 | 407,880,539 |

| N° Transfer | Fecha | Nombre | Egreso | Decreto | Monto | Monto Caducado Nulo | Marcado Como |
|-------------|-------|--------|--------|---------|-------|------------------------|--------------|
|-------------|-------|--------|--------|---------|-------|------------------------|--------------|

| Transfers | Emitidos | Total |
|--------------|----------|-------|
| Cantidad por | 0 | 0 |
| Total por | 0 | 0 |

CHEQUES


NULOS Y CADUCADOS

MES DE JUNIO 2015

CHEQUES NULOS Y/O CADUCADOS MES DE JUNIO 2015

SERIE IMQ 0012504 83400000461 \$323,699.-
CUENTA UNICA FISCAL ILLUSTRE MUNICIPALIDAD DE QUINCHAO
ACHAO ACHAO 18 Junio 2015 012-1060
MIRANDA VELASQUEZ 018 834

PÁGUESE A PATRICIO GABRIEL GARCIA NAVARRO
LA SUMA DE TRES CIENTOS VEINTITRES MIL SEISCIENTOS NOVENTA Y NUEVE PESOS

 **BancoEstado**

P.P. ILLUSTRE MUNICIPALIDAD DE QUINCHAO

00012504 0121060 83400000461 02

SERIE IMQ 0012526 83400000461 \$ 4,000,000.-
CUENTA UNICA FISCAL ILLUSTRE MUNICIPALIDAD DE QUINCHAO
ACHAO ACHAO 23 Junio 2015 012-1060
MIRANDA VELASQUEZ 018 834

PÁGUESE A CARLOS ANDRES MANQUECHEO MILLAQUEN
LA SUMA DE CUATRO MILLONES DE PESOS

 **BancoEstado**

P.P. ILLUSTRE MUNICIPALIDAD DE QUINCHAO

00012526 0121060 83400000461 02

CHEQUES NULOS Y/O CADUCADOS MES DE JUNIO 2015

SERIE IMQ 0012381
CUENTA UNICA FISCAL
ACHAO
MIRANDA VELASQUEZ 018

83400000461
ILUSTRE MUNICIPALIDAD DE QUINCHAO

\$3,000,000.-

ACHAO 3 Julio 2015 012-1060
834

PÁGUESE A PATRICIO IVAN MIRANDA NAVARRO

LA SUMA DE TRES MILLONES DE PESOS



BancoEstado

p.p. ILUSTRE MUNICIPALIDAD DE QUINCHAO

000123814 0121060483400000461 02

SERIE IMQ 0012451
CUENTA UNICA FISCAL
ACHAO
MIRANDA VELASQUEZ 018

83400000461
ILUSTRE MUNICIPALIDAD DE QUINCHAO

\$ 612,000.-

ACHAO 4 Junio 2015 012-1060
834

PÁGUESE A MIGUEL ANGEL CACERES GOMEZ

LA SUMA DE SEISCIENTOS DOCE MIL PESOS



BancoEstado

p.p. ILUSTRE MUNICIPALIDAD DE QUINCHAO

000124514 0121060483400000461 02

SERIE IMQ 0012459
CUENTA UNICA FISCAL
ACHAO
MIRANDA VELASQUEZ 018

83400000461
ILUSTRE MUNICIPALIDAD DE QUINCHAO

\$ 2,757,075.-

A NOMBRE DE
CONTACTE. N°
MUNICIPALIDAD DE QUINCHAO
MUNTO CHEQUE
N° CHEQUE

012-1060
834

DECRETO DEL AÑO N° 579
FECHA CHEQUE 4 de Junio

LA SUMA DE



BancoEstado

MUNICIPALIDAD DE QUINCHAO

p.p. ILUSTRE MUNICIPALIDAD DE QUINCHAO

000124594 0121060483400000461 02