

| PASIVOS DEL TRIMESTRE        |                                     |                 |                         |                                     |
|------------------------------|-------------------------------------|-----------------|-------------------------|-------------------------------------|
| Sector:                      | MUNICIPAL                           |                 |                         |                                     |
| Año:                         | 2021                                |                 |                         |                                     |
| Trimestre:                   | 4                                   |                 |                         |                                     |
| Municipio:                   | ALTO HOSPICIO                       |                 |                         |                                     |
|                              |                                     |                 |                         | Año Actual                          |
| Rut de Proveedor o Acreedor. | Nombre de Proveedor o Acreedor      | Nº de Documento | Concepto presupuestario | Monto Total devengado del documento |
| 069070700-4                  | MUNICIPALIDAD LA FLORIDA            | -20204036       | 215-34-07-000-000-000   | 24,516                              |
| 069255000-5                  | MUNICIPALIDAD DE CERRILLOS          | -20203211       | 215-34-07-000-000-000   | 97,261                              |
| 069071100-1                  | MUNICIPALIDAD DE PUDAHUEL           | -20203207       | 215-34-07-000-000-000   | 48,594                              |
| 069070700-4                  | MUNICIPALIDAD LA FLORIDA            | -20203206       | 215-34-07-000-000-000   | 24,297                              |
| 069070200-2                  | MUNICIPALIDAD DE CONCHALI           | -20203205       | 215-34-07-000-000-000   | 97,188                              |
| 069070100-6                  | MUNICIPALIDAD DE SANTIAGO           | -20203204       | 215-34-07-000-000-000   | 72,891                              |
| 069254800-0                  | MUNICIPALIDAD DE RECOLETA           | -20202211       | 215-34-07-000-000-000   | 25,921                              |
| 069071100-1                  | MUNICIPALIDAD DE PUDAHUEL           | -20202209       | 215-34-07-000-000-000   | 155,526                             |
| 069070300-9                  | MUNICIPALIDAD PROVIDENCIA           | -20202208       | 215-34-07-000-000-000   | 77,763                              |
| 069070200-2                  | MUNICIPALIDAD DE CONCHALI           | -20202201       | 215-34-07-000-000-000   | 181,447                             |
| 069255000-5                  | MUNICIPALIDAD DE CERRILLOS          | -20202200       | 215-34-07-000-000-000   | 129,605                             |
| 069070100-6                  | MUNICIPALIDAD DE SANTIAGO           | -20201504       | 215-34-07-000-000-000   | 127,630                             |
| 069071000-5                  | MUNICIPALIDAD DE QUINTA NORMAL      | -20201501       | 215-34-07-000-000-000   | 51,052                              |
| 069071100-1                  | MUNICIPALIDAD DE PUDAHUEL           | -20201499       | 215-34-07-000-000-000   | 102,104                             |
| 069070300-9                  | MUNICIPALIDAD PROVIDENCIA           | -20201498       | 215-34-07-000-000-000   | 102,104                             |
| 069070200-2                  | MUNICIPALIDAD DE CONCHALI           | -20201491       | 215-34-07-000-000-000   | 102,104                             |
| 069255000-5                  | MUNICIPALIDAD DE CERD               | -20201490       | 215-34-07-000-000-000   | 295,628                             |
| 069072500-2                  | MUNICIPALIDAD DE BUIN               | -20201489       | 215-34-07-000-000-000   | 25,526                              |
| 069071000-5                  | MUNICIPALIDAD DE QUINTA NORMAL      | -20201485       | 215-34-07-000-000-000   | 51,054                              |
| 069072500-2                  | MUNICIPALIDAD DE BUIN               | -20201457       | 215-34-07-000-000-000   | 25,527                              |
| 015785081-4                  | ROXANA DOLORES MANQUEHUE            | -3676           | 215-34-07-000-000-000   | 26,914                              |
| 010281588-2                  | LUIS ZENEL VILLARROEL               | -3447           | 215-34-07-000-000-000   | 38,000                              |
| 060805000-0                  | TESORERIA GENERAL DE REPUBLICA      | -2804           | 215-34-07-000-000-000   | 2,012,880                           |
| 069070700-4                  | MUNICIPALIDAD LA FLORIDA            | -2791           | 215-34-07-000-000-000   | 25,161                              |
| 069255500-7                  | ILUSTRE MUNICIPALIDA                | -2789           | 215-34-07-000-000-000   | 50,322                              |
| 069071500-7                  | MUNICIPALIDAD DE COLINA             | -2784           | 215-34-07-000-000-000   | 100,644                             |
| 069072500-2                  | MUNICIPALIDAD DE BUIN               | -2781           | 215-34-07-000-000-000   | 25,161                              |
| 069071000-5                  | MUNICIPALIDAD DE QUINTA NORMAL      | -2458           | 215-34-07-000-000-000   | 25,186                              |
| 069070700-4                  | MUNICIPALIDAD LA FLORIDA            | -2454           | 215-34-07-000-000-000   | 25,186                              |
| 069071500-7                  | MUNICIPALIDAD DE COLINA             | -2452           | 215-34-07-000-000-000   | 50,372                              |
| 069071000-5                  | MUNICIPALIDAD DE QUINTA NORMAL      | -2140           | 215-34-07-000-000-000   | 25,110                              |
| 069070700-4                  | MUNICIPALIDAD LA FLORIDA            | -2134           | 215-34-07-000-000-000   | 50,220                              |
| 069071500-7                  | MUNICIPALIDAD DE COLINA             | -2132           | 215-34-07-000-000-000   | 25,110                              |
| 069072500-2                  | MUNICIPALIDAD DE BUIN               | -2130           | 215-34-07-000-000-000   | 25,110                              |
| 076103233-k                  | CONST MANUEL HECTOR VILLALOBOS CORD | -1996           | 215-31-02-004-005-000   | 5,756,744                           |
| 069071000-5                  | MUNICIPALIDAD DE QUINTA NORMAL      | -1835           | 215-34-07-000-000-000   | 25,010                              |

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|-------------|------------------------------------------|-------|-----------------------|------------|
| 069071500-7 | MUNICIPALIDAD DE COLINA                  | -1826 | 215-34-07-000-000-000 | 224,792    |
| 013013358-4 | MARIA ISABEL CUELLAR MENESES             | 573   | 215-24-01-007-000-000 | 250,000    |
| 012054437-3 | ISMAEL ATILANO PAUCAY                    | 1181  | 215-26-01-000-000-000 | 52,677     |
| 076478731-5 | SERVICIOS, DISTRIBUCION Y LOGISTICA BRIC | 1806  | 215-24-01-007-000-000 | 3,446,121  |
| 079534260-5 | PETRINOVIC Y CIA. LTDA.                  | 2029  | 215-22-09-999-000-000 | 486,710    |
| 008107881-5 | SARA ISABEL BALLESTE                     | 2308  | 215-26-01-000-000-000 | 28,866     |
| 006428736-2 | IVAN GODOY ARAYA                         | 2561  | 215-22-04-999-000-000 | 119,390    |
| 015009829-7 | AYLIN BRICEÑO CHAVEZ                     | 2695  | 215-24-01-007-000-000 | 8,425,500  |
| 076478731-5 | SERVICIOS, DISTRIBUCION Y LOGISTICA BRIC | 2772  | 215-24-01-007-000-000 | 4,046,000  |
| 069070700-4 | MUNICIPALIDAD LA FLORIDA                 | 3124  | 215-24-03-100-000-000 | 25,796     |
| 069070400-5 | ILUSTRE MUNICIPALIDAD DE LAS CONDES      | 3126  | 215-24-03-100-000-000 | 388,082    |
| 069070900-7 | MUNICIPALIDAD DE MAIPU                   | 3128  | 215-24-03-100-000-000 | 51,826     |
| 069071000-5 | MUNICIPALIDAD DE QUINTA NORMAL           | 3132  | 215-24-03-100-000-000 | 25,745     |
| 069254800-0 | MUNICIPALIDAD DE RECOLETA                | 3133  | 215-24-03-100-000-000 | 51,541     |
| 076749194-8 | NASTOR SPA                               | 3372  | 215-29-06-001-000-000 | 12,113,431 |
| 060503000-9 | EMPRESA DE CORREOS DE CHILE              | 3410  | 215-22-05-004-000-000 | 99,973     |
| 084295700-1 | EMPRESA PERIODISTICA EL NORTE S.A.       | 3422  | 215-31-02-001-031-000 | 3,165,400  |
| 076546693-8 | CONSTRUCTORA TERRA EIRL                  | 3461  | 215-31-02-004-111-000 | 24,376,159 |
| 076142623-0 | MONTOYA Y CIA LIMITADA                   | 3477  | 215-22-05-002-000-000 | 71,400     |
| 000000000-5 | PAMO DIDECO                              | 3509  | 215-21-04-004-001-000 | 4,619,639  |
| 007957822-3 | JUAN PALACIOS CABRERA                    | 3520  | 215-22-09-999-000-000 | 4,569,600  |
| 000000000-9 | PAMO DEPORTES                            | 3525  | 215-21-04-004-001-000 | 13,485,715 |
| 017052440-3 | JUAN AGUIRRE LORCA                       | 3535  | 215-31-01-002-001-000 | 1,283,030  |
| 222222222-2 | SUMA ALZADA JURIDICO                     | 3542  | 215-21-03-001-000-000 | 3,389,830  |
| 111111111-3 | PAMO JURIDICO                            | 3544  | 215-21-04-004-001-000 | 1,304,613  |
| 111111111-4 | PROGRAMA DE COMUNICACIONES               | 3545  | 215-21-04-004-002-000 | 6,487,628  |
| 111111111-6 | SERV. COMUNITARIO DIDECO                 | 3547  | 215-21-04-004-003-000 | 23,181,900 |
| 076067436-2 | DISTRIBUIDORA NENÉ SPA                   | 3551  | 215-22-04-001-000-000 | 1,009,314  |
| 000000000-1 | PAMO ADMINISTRACON MUNICIPAL             | 3552  | 215-21-04-004-001-000 | 20,985,192 |
| 111111111-2 | PAMO DST                                 | 3553  | 215-21-04-004-001-000 | 2,206,551  |
| 000000000-7 | PAMO SECOPLAC                            | 3554  | 215-21-04-004-001-000 | 50,807,606 |
| 000000000-4 | PAMO DAO                                 | 3555  | 215-21-04-004-001-000 | 57,976,351 |
| 013370436-1 | CECILIA LABARCA                          | 3556  | 215-21-04-004-004-000 | 201,680    |
| 111111111-1 | SERVICIOS COMUNITARIOS DEPORTES          | 3557  | 215-21-04-004-005-000 | 379,680    |
| 019432784-6 | RODRIGO ANDRES SEGOVIA                   | 3558  | 215-22-08-999-000-000 | 60,690     |
| 019432784-6 | RODRIGO ANDRES SEGOVIA                   | 3558  | 215-22-09-999-000-000 | 86,870     |
| 013415845-k | KATHERINE ISABEL COLVILLE PORTALES       | 3560  | 215-22-11-999-000-000 | 1,468,927  |
| 006439592-0 | ARANCIBIA ZENTENO PEDRO                  | 3561  | 215-22-11-999-000-000 | 1,355,932  |
| 016055693-5 | PATRICIO ANDRES VILLALOBOS ALFARO        | 3562  | 215-31-01-002-001-000 | 1,666,667  |
| 017828913-6 | MARCO LEDEZMA CANDIA                     | 3563  | 215-31-01-002-001-000 | 1,666,667  |
| 069255000-5 | MUNICIPALIDAD DE CERRILLOS               | 3564  | 215-24-03-100-000-000 | 210,319    |
| 069071500-7 | MUNICIPALIDAD DE COLINA                  | 3565  | 215-24-03-100-000-000 | 498,123    |
| 069070200-2 | MUNICIPALIDAD DE CONDES                  | 3566  | 215-24-03-100-000-000 | 105,264    |
| 069255500-7 | ILUSTRE MUNICIPALIDAD DE INDEPENDENCI    | 3567  | 215-24-03-100-000-000 | 26,316     |

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| 069072000-0 | MUNICIPALIDAD DE LA CISTERNA                | 3570 | 215-24-03-100-000-000 | 78,948     |
| 069255100-1 | MUNICIPALIDAD DE LO ESPEJO                  | 3573 | 215-24-03-100-000-000 | 26,316     |
| 069070900-7 | MUNICIPALIDAD DE MAIPU                      | 3574 | 215-24-03-100-000-000 | 52,632     |
| 069254900-7 | MUNICIPALIDAD DE PEDROAGUIRE CERDA          | 3575 | 215-24-03-100-000-000 | 52,632     |
| 069071100-1 | MUNICIPALIDAD DE PUDAHUEL                   | 3576 | 215-24-03-100-000-000 | 315,165    |
| 069071300-4 | ILUSTRE MUNICIPALIDAD DE QUILICURA          | 3577 | 215-24-03-100-000-000 | 1,155,814  |
| 069071200-8 | ILUSTRE MUNICIPALIDAD DE RENCA              | 3578 | 215-24-03-100-000-000 | 26,316     |
| 069072700-5 | MUNICIPALIDAD DE SAN BERNARDO               | 3580 | 215-24-03-100-000-000 | 866,338    |
| 069070800-0 | MUNICIPALIDAD DE SAN MIGUEL                 | 3581 | 215-24-03-100-000-000 | 236,844    |
| 069070100-6 | ILUSTRE MUNICIPALIDAD DE SANTIAGO           | 3583 | 215-24-03-100-000-000 | 52,423     |
| 069255600-3 | MUNICIPALIDAD DE VITACURA                   | 3586 | 215-24-03-100-000-000 | 26,316     |
| 060805000-0 | TESORERIA GENERAL DE LA REPUBLICA           | 3587 | 215-24-03-092-002-000 | 3,729,766  |
| 061002000-3 | Servicio de Registro Civil e Identificacion | 3588 | 215-26-04-001-000-000 | 5,714,277  |
| 012001758-6 | REINALDO HERVAS FLORES                      | 3589 | 215-21-01-004-006-000 | 19,756     |
| 013009237-3 | JUAN TAPIA RODRIGUEZ                        | 3590 | 215-21-02-004-006-000 | 19,756     |
| 010003507-3 | RENE DELGADO CORREA                         | 3591 | 215-21-01-004-006-000 | 19,756     |
| 007655280-0 | BRUNO SAGUES LARRONDO                       | 3592 | 215-21-02-004-006-000 | 19,756     |
| 012001758-6 | REINALDO HERVAS FLORES                      | 3593 | 215-21-01-004-006-000 | 19,756     |
| 013009237-3 | JUAN TAPIA RODRIGUEZ                        | 3594 | 215-21-02-004-006-000 | 19,756     |
| 076327710-0 | IQUIQUE IMPORT EXPORT LTDA.                 | 3595 | 215-22-04-999-000-000 | 711,620    |
| 076327710-0 | IQUIQUE IMPORT EXPORT LTDA.                 | 3595 | 215-22-06-003-000-000 | 5,216,579  |
| 013195073-k | CRISTIAN PERCIC BECERRA                     | 3599 | 215-22-08-011-000-000 | 700,000    |
| 076903524-9 | LONGINO SPA                                 | 3600 | 215-22-07-001-000-000 | 1,666,000  |
| 076108925-0 | SOC DE TRANSPORTES ELIAS MAMANI LTDA.       | 3601 | 215-22-09-999-000-000 | 19,836,098 |
| 111111111-1 | PROGRAMA COVID-19 N°3                       | 3602 | 215-21-04-004-004-000 | 431,207    |
| 076215634-2 | AGUAS DEL ALTIPLANO S.A.                    | 3603 | 215-22-05-002-000-000 | 163,550    |
| 008236864-7 | ELBA RIVERA MORO                            | 3604 | 215-24-01-007-000-000 | 250,000    |
| 076411321-7 | COMPAÑIA GENERAL DE ELECTRICIDAD S.A.       | 3605 | 215-22-05-001-000-000 | 21,200     |
| 076215634-2 | AGUAS DEL ALTIPLANO S.A.                    | 3606 | 215-22-05-002-000-000 | 8,200      |
| 111111111-1 | PAMO ADMINISTRACION                         | 3607 | 215-21-04-004-001-000 | 392,655    |
|             |                                             |      |                       |            |

**TOTAL PASIVOS DEL TRIMESTRE**

**308,437,813**