

PICHILEMU

DEPARTAMENTO DE CONTABILIDAD

DETALLE DE PASIVOS

Desde Rut : 00000000 - 99999999
Desde Area : 0002 - 0002
Fecha Emis. : 01/01/2016 - 30/04/2016
Desde Cuenta : 000.00.00.000.000.000 - 999.99.99.999.999.999
Tipo de Oblig. : TODOS

| Area | Rut | Proveedor | Obligado | ChileCompra |
|------|------------|---|-----------|----------------|
| 0002 | 96556930-8 | SODEXO SOLUCIONES DE MOTIVACION CHIL | 1,664,300 | 3928000004CM16 |
| 0002 | 8786008-6 | CESAR MORALES MORALES | 470,050 | 3928000256SE16 |
| 0002 | 76200688-K | SOCIEDAD DE SERVICIOS ANDINOS LTDA | 1,540,000 | 3828000324SE16 |
| 0002 | 76457344-7 | BOSF COMERCIALIZADORA DE PRODUCTOS SPA | 324,520 | 3928000364CM16 |
| 0002 | 77339180-7 | COMERCIAL SERCODATA LTDA. | 155,446 | 3928000366CM16 |
| 0002 | 76271597-K | MAGENS S.A. | 237,069 | 3928000370CM16 |
| 0002 | 76080432-0 | COMERCIALIZADORA RINCON DIDACTICO LTDA. | 503,699 | 3928000376CM16 |
| 0002 | 76293338-1 | HERMANOS GARAY LILLO LTDA. | 1,936,844 | 3928000327SE16 |
| 0002 | 81771100-6 | HUMBERTO GARETTO E HIJOS LIMITADA | 84,896 | 3928000387CM16 |
| 0002 | 76271597-K | MAGENS S.A. | 103,719 | 3928000396CM16 |
| 0002 | 5765362-0 | ERCILIA MIRANDA CISTERNAS | 19,135 | 3928000398SE16 |
| 0002 | 76474550-7 | RE IMAGINA EDUCACION LTDA. | 885,000 | 3928000406SE16 |
| 0002 | 77012870-6 | COMERCIAL RED OFFICE LTDA | 136,667 | 3928000418CM16 |
| 0002 | 76272877-K | RIOS DEL RIO SPA | 94,981 | 3928000427CM16 |
| 0002 | 78906980-8 | COMERCIAL MUÑOZ Y CIA. LTDA. | 27,204 | 3928000432CM16 |
| 0002 | 96670840-9 | DIMERC S.A. | 16,259 | 3928000437CM16 |
| 0002 | 76271597-K | MAGENS S.A. | 477,974 | 3928000439CM16 |
| 0002 | 76287853-4 | COMERCIAL AGUSTIN LTDA | 98,332 | 3928000443CM16 |
| 0002 | 76099378-6 | CENTRO DE EDUCACION SEXUAL INTEGRAL LTDA | 4,985,000 | 3928000448SE16 |
| 0002 | 76287853-4 | COMERCIAL AGUSTIN LTDA | 91,730 | 3928000452CM16 |
| 0002 | 77012870-6 | COMERCIAL RED OFFICE LTDA | 15,021 | 3928000438CM16 |
| 0002 | 9500841-0 | MANUEL PADILLA RODRIGUEZ | 3,868 | 3928000463SE16 |
| 0002 | 76916640-8 | SOC.COM.AGROPECUARIA INMOB.H.Y.T.AEDO Y L | 354,087 | 3928000464SE16 |
| 0002 | 76916640-8 | SOC.COM.AGROPECUARIA INMOB.H.Y.T.AEDO Y L | 313,964 | 3928000465SE16 |
| 0002 | 96909950-0 | ABATTE PRODUCTOS PARA OFICINA S.A. | 150,090 | 3928000471CM16 |
| 0002 | 77599020-1 | COM. DE PAPELES Y CARTONES CORDILLERA | 31,762 | 3928000472CM16 |
| 0002 | 96670840-9 | DIMERC S.A. | 9,875 | 3928000473CM16 |
| 0002 | 96670840-9 | DIMERC S.A. | 14,268 | 3928000476CM16 |
| 0002 | 77012870-6 | COMERCIAL RED OFFICE LTDA | 62,567 | 3928000477CM16 |
| 0002 | 6760360-5 | JOSE GONZALEZ VIDAL | 342,000 | 3928000483SE16 |
| 0002 | 77807670-5 | SOC DE INVERSIONES ANTAR LIMITADA | 91,035 | 3928000485CM16 |
| 0002 | 89912300-K | RICARDO RODRIGUEZ Y CIA LTDA. | 398,146 | 3928000490CM16 |
| 0002 | 96928510-K | EMPRESAS LIPIGAS S.A. | 363,621 | 3928000491CM16 |
| 0002 | 76231391-K | EMPRESA COMERC. LUIS VALDES LYON S.P.A. | 458,485 | 3928000492CM16 |
| 0002 | 76490452-4 | INGENIERIA ALVEAL. CL SPA | 1,155,884 | 3928000495CM16 |

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| 0002 | 76376530-K | REPARACIONES BBCC LTDA. | 203,917 | 3928000496CM16 |
| 0002 | 5765362-0 | ERCILIA MIRANDA CISTERNAS | 68,199 | 3928000497SE16 |
| 0002 | 9500841-0 | MANUEL PADILLA RODRIGUEZ | 21,658 | 3928000498SE16 |
| 0002 | 8530790-8 | JORGE WILSON ALCALDE | 294,000 | 3928000499SE16 |
| 0002 | 10699665-2 | ELIANA CECILIA JELDRES CABRERA | 420,000 | 3928000500SE16 |
| 0002 | 5765362-0 | ERCILIA MIRANDA CISTERNAS | 53,712 | 3928000501SE16 |
| 0002 | 5765362-0 | ERCILIA MIRANDA CISTERNAS | 38,485 | 3928000502SE16 |
| 0002 | 9500841-0 | MANUEL PADILLA RODRIGUEZ | 15,470 | 3928000503SE16 |
| 0002 | 7639910-7 | MARIBEL SANCHEZ CUMSILLE | 154,000 | 3928000504SE16 |
| 0002 | 76308556-2 | EDUCAGES BELEM GALAZ PACHECO EIRL | 1,200,000 | 3928000505SE16 |
| 0002 | 76916640-8 | SOC.COM.AGROPECUARIA INMOB.H.Y.T.AEDO Y L | 341,071 | 3928000506SE16 |
| 0002 | 76916640-8 | SOC.COM.AGROPECUARIA INMOB.H.Y.T.AEDO Y L | 261,610 | 3928000507SE16 |
| 0002 | 5765362-0 | ERCILIA MIRANDA CISTERNAS | 381,003 | 3928000508SE16 |
| 0002 | 5765362-0 | ERCILIA MIRANDA CISTERNAS | 100,722 | 3928000509SE16 |
| 0002 | 78222260-0 | CENTRO CONSTRUCTOR PANIAHUE LTDA. | 44,411 | 3928000510SE16 |
| | | TOTAL | 21,215,756 | |