

**PASIVOS AGOSTO 2019****CEMENTERIO MUNICIPAL**

<b>RUT</b>	<b>NOMBRE PROVEEDOR</b>	<b>NUMERO DOCUMENTO</b>	<b>CONCEPTO PRESUPUESTARIO</b>	<b>MONTO \$ PASIVOS</b>
76.726.893-9	PATRICIA SUAREZ EIRL	179	215-31-02-004	482,000
76.017.552-8	COMERCIALIZADORA R Y B LTDA	13073	215-29-05-002	363,403
78.456.070-8	COMERCIAL CASTRO Y CASTRO LTDA	42860	215-22-04-011	443,870
96.781.350-8	EDENRED CHILE S.A	123364	215-22-02-002	1,030,679
96.781.350-8	EDENRED CHILE S.A	123368	215-22-02-003	287,960
7.034.236-7	RODRIGO JORGE RUIZ RODRIGO	39760	215-22-04-010	104,964
78.456.070-8	COMERCIAL CASTRO Y CASTRO LTDA	42997	215-22-04-010	134,296
78.456.070-8	COMERCIAL CASTRO Y CASTRO LTDA	42996	215-22-04-010	183,760
79.588.870-5	ESMAX DISTRIBUCION LTDA	1223143	215-22-03-002	27,199
76.781.350-8	EDENRED CHILE S.A	123405	215-22-02-002	5,525,352
79.588.870-5	ESMAX DISTRIBUCION LTDA	1212271	215-22-03-002	22,384
89.396.100-3	IMPRESORA CONTACTO LTDA	8829	215-22-07-002	51,944
14.205.876-6	FERNANDO ALBERTO VELOSO OLIVA	6793	215-31-02-004	2,319,872
7.818.706-9	BARAHONA REYES ROBERTO	150	215-31-02-004	1,743,588
7.818.706-9	BARAHONA REYES ROBERTO	151	215-31-02-004	1,447,040
76.017.552-8	COMERCIALIZADORA R Y B LTDA	13134	215-22-04-010	333,592
78.456.070-8	COMERCIAL CASTRO Y CASTRO LTDA	42999	215-22-04-010	375,836
76.193.188-1	COMERCIAL MOTORSHOP	25226	215-22-04-010	97,994
7.034.236-7	RODRIGO JORGE RUIZ RODRIGO	39800	215-22-04-010	264,180
76.231.391-K	EMP.COMERC. LUIS VALDES LYON S.P.A.	54804	215-22-04-010	56,172
78.809.560-0	DISTRIBUIDORA Y COMERCIAL DIMARK LTDA	8305275	215-22-01-002	599,938
<b>TOTAL PASIVOS 2019-CEMENTERIO</b>				<b>\$ 15,896,023</b>