

PASIVOS ABRIL 2018**CEMENTERIO MUNICIPAL**

| RUT | NOMBRE PROVEEDOR | NUMERO DOCUMENTO | CONCEPTO PRESUPUESTARIO | MONTO \$ PASIVOS |
|--------------------------------------|---|-------------------------|--------------------------------|-------------------------|
| 99.510.910-7 | CELUME Y GONZALEZ S.A | 1022086 | 215-22-02-002 | 244,188 |
| 10.556.668-9 | ITURRA RAMIREZ PATRICIO | 2185 | 215-21-03-004-003 | 18,080 |
| 13.614.011-6 | GONZALEZ LOPEZ JAIME RODRIGO | 2185 | 215-21-03-004-003 | 22,278 |
| 7.807.431-0 | ACEVEDO RODRIGUEZ CARLOS | 2185 | 215-21-03-004-003 | 33,786 |
| 10.556.668-9 | ITURRA RAMIREZ PATRICIO | 2187 | 215-21-03-004-003 | 18,080 |
| 13.614.011-6 | GONZALEZ LOPEZ JAIME RODRIGO | 2187 | 215-21-03-004-003 | 22,278 |
| 4.350.626-9 | ESCOBAR MUÑOZ RAUL CARLOS | 2186 | 215-21-03-004-003 | 90,400 |
| 4.350.626-9 | ESCOBAR MUÑOZ RAUL CARLOS | 1 | 215-22-12-002 | 64,500 |
| 86.887.200-4 | COMERC. DE ART. DE PROT. Y SEG. IND. MANQUEHUE LTDA | 1433579 | 215-31-04-002-018 | 85,680 |
| TOTAL PASIVOS 2018-CEMENTERIO | | | | \$ 599,270 |