

<b>PASIVOS JULIO 2018</b>				
<b>CEMENTERIO MUNICIPAL</b>				
<b>RUT</b>	<b>NOMBRE PROVEEDOR</b>	<b>NUMERO DOCUMENTO</b>	<b>CONCEPTO PRESUPUESTARIO</b>	<b>MONTO \$ PASIVOS</b>
7.034.236-7	RODRIGO RUIZ RODRIGO	26948	215-31-02-004-001	1,895,075
77.885.270-5	SISTEMA INTEGRAL	1886	215-29-05-999	465,088
7.034.236-7	RODRIGO RUIZ RODRIGO	26363	215-22-04-012	190,876
79.588.870-5	ESMAX DISTRIBUCIÓN LTDA	980295	215-22-03-001	23,534
78-588.870-5	ESMAX DISTRIBUCIÓN LTDA	980294	215-22-03-001	28,828
7.034.236-7	RODRIGO RUIZ RODRIGO	26712	215-22-04-010	503,717
96.689.310-9	TRANSBANK S.A	25660616	215-22-08-009	72,932
96.963.440-6	NUEVO SUR	1229488	215-22-05-002	139,840
96.963.440-6	NUEVO SUR	1229482	215-22-05-002	229,700
96.963.440-6	NUEVO SUR	1229489	215-22-05-002	74,210
11.438.379-1	RAUL VERA SEPULVEDA	1440	215-26-01	224,122
96.963.440-6	NUEVO SUR	25016861	215-22-05-002	740
96.781.350-8	EDENRED CHILE S.A	107678	215-22-02-002	670,961
76.072.705-9	LUIS ALFREDO ESPINOZA	111	215-22-11-002	250,000
96.781.350-8	EDENRED CHILE S.A	35	215-22-02-002	4,425,309
96.781.350-8	EDENRED CHILE S.A	36	215-22-02-003	1,564,526
79.588.870-5	ESMAX DISTRIBUCIÓN LTDA	1002069	215-22-03-001	28,855
79.588.870-5	ESMAX DISTRIBUCIÓN LTDA	1002070	215-22-03-001	18,074
<b>TOTAL PASIVOS 2018-CEMENTERIO</b>				<b>\$ 10,806,387</b>