

DETALLE DE PASIVOS MARZO 2011

Sector : EDUCACION CG

Año : 2011

Trimestre : 1

Municipio : HUALAIHUÉ

| Rut | Digito | Nombre | Factura | Concepto Pres | Monto |
|----------|--------|--------------------------------------|---------|---------------|---------|
| 07901151 | 7 | BUSTAMANTE JIMENEZ MARGARITA BEATRIZ | 201 | 2152204001001 | 104.080 |
| 07901151 | 7 | BUSTAMANTE JIMENEZ MARGARITA BEATRIZ | 0 | 2152204001001 | 9.650 |
| 07921608 | 9 | LLANOS CARDENAS EDUARDO GASTON | 9488223 | 2152207003 | 47.600 |
| 07952203 | 1 | PALAVECINO MALDONADO CARLOS | 0 | 2152204010003 | 22.250 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1941 | 2152208007001 | 100.000 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1899 | 2152208007001 | 75.100 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1887 | 2152208007001 | 28.000 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1881 | 2152208007001 | 51.700 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1879 | 2152208007001 | 10.700 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1888 | 2152208007008 | 8.000 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1877 | 2152208007008 | 7.000 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1916 | 2152208007008 | 24.000 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1178 | 2152208007011 | 142.360 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1148 | 2152208007011 | 91.200 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1866 | 2152208007011 | 7.000 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1915 | 2152208007012 | 20.000 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1822 | 2153407 | 277.600 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1856 | 2153407 | 56.700 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1053 | 2153407 | 216.980 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1797 | 2153407 | 104.000 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1820 | 2153407 | 94.000 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1106 | 2153407 | 126.240 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 923 | 2153407 | 96.400 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1750 | 2153407 | 10.000 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1768 | 2153407 | 140.000 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1664 | 2153407 | 4.000 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1770 | 2153407 | 150.000 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1809 | 2153407 | 150.000 |
| 08981860 | 5 | RUIZ NUÑEZ ARSENIO | 1857 | 2153407 | 5.000 |
| 09717250 | 1 | HUICHALAO CIFUENTES JAVIER VICTOR | 341 | 2152204010001 | 173.747 |
| 09717250 | 1 | HUICHALAO CIFUENTES JAVIER VICTOR | 324 | 2152204010001 | 68.448 |
| 10420529 | 1 | CELEDON SANHUEZA ANTONIO DOMINGO | 0 | 2152206002001 | 158.865 |
| 12164452 | 5 | VELASQUEZ MACIAS MANUELA DEL CARMEN | 4328 | 2153407 | 883.722 |
| 12164452 | 5 | VELASQUEZ MACIAS MANUELA DEL CARMEN | 4356 | 2153407 | 213.405 |
| 61601000 | k | SEREMI DE SALUD DECIMA REGION | 24563 | 2152208999001 | 309.510 |
| 65995710 | 8 | COOPERATIVA CAMPESINA SILVOAGROPECUA | 58 | 2152203003002 | 320.000 |
| 69252200 | 1 | MUNICIPALIDAD DE HUALAIHUE | 0 | 2153407 | 523.022 |
| 71385700 | 9 | COMITE AGUA POTABLE HORNOPIREN | 0 | 2152205002 | 211.268 |
| 71385700 | 9 | COMITE AGUA POTABLE HORNOPIREN | 0 | 2152205002 | 315.836 |
| 71734900 | 8 | COMITE AGUA POTABLE DE CONTAO | 426 | 2152205002 | 37.485 |
| 71734900 | 8 | COMITE AGUA POTABLE DE CONTAO | 423 | 2152205002 | 120.190 |
| 71734900 | 8 | COMITE AGUA POTABLE DE CONTAO | 414 | 2152205002 | 46.053 |
| 71734900 | 8 | COMITE AGUA POTABLE DE CONTAO | 415 | 2152205002 | 110.075 |

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| 71734900 | 8 | COMITE AGUA POTABLE DE CONTAO | 406 | 2152205002 | 244.545 |
| 71734900 | 8 | COMITE AGUA POTABLE DE CONTAO | 405 | 2152205002 | 61.404 |
| 76026668 | k | COMERCIALIZADORA NUEVA TROFEOS MEDAL | 1410 | 2152204012001 | 165.000 |
| 76026668 | k | COMERCIALIZADORA NUEVA TROFEOS MEDAL | 1655 | 2152204012003 | 25.600 |
| 76037418 | 0 | MECANICA RUBLAS LTDA. | 0 | 2152206002001 | 301.000 |
| 76037418 | 0 | MECANICA RUBLAS LTDA. | 35 | 2152206002001 | 468.500 |
| 76037418 | 0 | MECANICA RUBLAS LTDA. | 37 | 2152206002001 | 351.000 |
| 76037418 | 0 | MECANICA RUBLAS LTDA. | 40 | 2152206002001 | 647.200 |
| 76037418 | 0 | MECANICA RUBLAS LTDA. | 35 | 2152206006 | 96.000 |
| 76045799 | k | SOC. COMERCIALIZADORA Y DE SERV. NAUTIC | 176 | 2152204012005 | 112.000 |
| 77121370 | 7 | SOCIEDAD COMERCIAL DANER LTDA. | 14410 | 2152204002007 | 35.600 |
| 77704530 | k | JOSE MORENO Y COMPAÑIA LIMITADA | 127634 | 2152204012001 | 24.750 |
| 77880220 | 1 | SOC. DE INVERSIONES TRESOL LTDA. | 0 | 2152205999 | 249.900 |
| 77950980 | k | CVT TELECOMUNICACIONES LTDA. | 1174 | 2152205007002 | 8.055.738 |
| 78329500 | 8 | COMERCIAL GAMI LIMITADA | 137764 | 2152999001 | 1.306.413 |
| 79649970 | 2 | SERVIMAQ S.A | 92362 | 2152204011001 | 76.212 |
| 79668170 | 5 | DISTRIBUIDORA ABSA LIMITADA | 189231 | 2152204001001 | 144.099 |
| 79668170 | 5 | DISTRIBUIDORA ABSA LIMITADA | 189298 | 2152204001001 | 15.031 |
| 79668170 | 5 | DISTRIBUIDORA ABSA LIMITADA | 178629 | 2152204001001 | 112.635 |
| 79668170 | 5 | DISTRIBUIDORA ABSA LIMITADA | 187355 | 2152204001005 | 28.900 |
| 79668170 | 5 | DISTRIBUIDORA ABSA LIMITADA | 189424 | 2152204001005 | 2.587 |
| 79668170 | 5 | DISTRIBUIDORA ABSA LIMITADA | 189423 | 2152204001005 | 7.038 |
| 79668170 | 5 | DISTRIBUIDORA ABSA LIMITADA | 189299 | 2152204002010 | 44.441 |
| 79668170 | 5 | DISTRIBUIDORA ABSA LIMITADA | 189422 | 2152204009002 | 55.855 |
| 79668170 | 5 | DISTRIBUIDORA ABSA LIMITADA | 178876 | 2152204012001 | 40.940 |
| 79668170 | 5 | DISTRIBUIDORA ABSA LIMITADA | 179664 | 2152204012001 | 36.895 |
| 79668170 | 5 | DISTRIBUIDORA ABSA LIMITADA | 175979 | 2153407 | 40.690 |
| 79668170 | 5 | DISTRIBUIDORA ABSA LIMITADA | 172491 | 2153407 | 175.688 |
| 79668170 | 5 | DISTRIBUIDORA ABSA LIMITADA | 176278 | 2153407 | 257.139 |
| 79668170 | 5 | DISTRIBUIDORA ABSA LIMITADA | 172477 | 2153407 | 44.300 |
| 79668170 | 5 | DISTRIBUIDORA ABSA LIMITADA | 176659 | 2153407 | 29.481 |
| 79668170 | 5 | DISTRIBUIDORA ABSA LIMITADA | 176658 | 2153407 | 47.800 |
| 79668170 | 5 | DISTRIBUIDORA ABSA LIMITADA | 176677 | 2153407 | 23.339 |
| 79723790 | 6 | EQUIPOS Y MAQUINARIAS SOC. LIMITADA | 0 | 2152204012001 | 15.996 |
| 81698900 | 0 | PONTIFICIA U.CATOLICA-TELEDUC | 1285961 | 2152211002001 | 100.000 |
| 86130200 | 8 | SISTEMAS MODULARES DE COMPUTACION LTDA | 90376 | 2152209999 | 128.004 |
| 86130200 | 8 | SISTEMAS MODULARES DE COMPUTACION LTDA | 90034 | 2152209999 | 127.875 |
| 86130200 | 8 | SISTEMAS MODULARES DE COMPUTACION LTDA | 89851 | 2152209999 | 127.747 |
| 86130200 | 8 | SISTEMAS MODULARES DE COMPUTACION LTDA | 89581 | 2152209999 | 127.509 |
| 86130200 | 8 | SISTEMAS MODULARES DE COMPUTACION LTDA | 89315 | 2152209999 | 127.186 |
| 86130200 | 8 | SISTEMAS MODULARES DE COMPUTACION LTDA | 89023 | 2152209999 | 127.054 |
| 86130200 | 8 | SISTEMAS MODULARES DE COMPUTACION LTDA | 88737 | 2152209999 | 126.516 |
| 92475000 | 6 | KAUFMANN S.A VEHICULOS MOTORIZADOS | 1959166 | 2152206002001 | 736.806 |
| 92874000 | 5 | FERRETERIAS WEITZLER S.A | 5013335 | 2152204010001 | 26.970 |
| 92874000 | 5 | FERRETERIAS WEITZLER S.A | 5011436 | 2152204010001 | 458.660 |
| 92874000 | 5 | FERRETERIAS WEITZLER S.A | 5011432 | 2152204010001 | 126.400 |
| 92874000 | 5 | FERRETERIAS WEITZLER S.A | 5013480 | 2152204010001 | 20.810 |
| 92874000 | 5 | FERRETERIAS WEITZLER S.A | 5013481 | 2152204010001 | 26.280 |
| 92874000 | 5 | FERRETERIAS WEITZLER S.A | 5013337 | 2152204010001 | 330.450 |
| 92874000 | 5 | FERRETERIAS WEITZLER S.A | 5013333 | 2152204010001 | 8.340 |
| 92874000 | 5 | FERRETERIAS WEITZLER S.A | 5013334 | 2152204010001 | 60.870 |

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| 92874000 | 5 | FERRETERIAS WEITZLER S.A | 5013336 | 2152204010001 | 109.840 |
| 92874000 | 5 | FERRETERIAS WEITZLER S.A | 5012200 | 2152904001 | 807.500 |
| 96676920 | 3 | SERVICIO DE ALIMENTACION REGION DE LOS L | 3436 | 2152201001001 | 1.726.791 |
| 96676920 | 3 | SERVICIO DE ALIMENTACION REGION DE LOS L | 3508 | 2152201001001 | 1.843.826 |
| 96676920 | 3 | SERVICIO DE ALIMENTACION REGION DE LOS L | 0 | 2152201001001 | 788.081 |
| 96676920 | 3 | SERVICIO DE ALIMENTACION REGION DE LOS L | 0 | 2152201001001 | 2.592.617 |
| 99590760 | 7 | SOC.COMERC Y PRODUCTORA PRODQUIM SA | 4139 | 2152204010001 | 321.300 |
| | | | | TOTALES | 29.992.334 |