

PASIVOS ENERO 2018

FECHA	DOCUMENTO	Nº DE DCTO	PROVEEDOR	MONTO
14-11-2017	FACTURA ELECTRONICA	32037	HOTEL ANTOFAGASTA S.A	\$ 223.839
08-01-2018	FACTURA ELECTRONICA	12494	CAPRA	\$ 793.160
08-01-2018	FACTURA ELECTRONICA	12497	CAPRA	\$ 1.976.159
08-01-2018	FACTURA ELECTRONICA	12499	CAPRA	\$ 532.186
08-01-2018	FACTURA ELECTRONICA	12500	CAPRA	\$ 187.831
08-01-2017	FACTURA ELECTRONICA	12501	CAPRA	\$ 40.274
08-01-2018	FACTURA ELECTRONICA	12507	CAPRA	\$ 78.053
01-01-2018	FACTURA ELECTRONICA	40794038	MOVISTAR S.A	\$ 62.934
01-01-2018	FACTURA ELECTRONICA	40794036	MOVISTAR S.A	\$ 3.816
01-01-2018	FACTURA ELECTRONICA	40794034	MOVISTAR S.A	\$ 75.630
01-01-2018	FACTURA ELECTRONICA	40794032	MOVISTAR S.A	\$ 49.130
01-01-2018	FACTURA ELECTRONICA	16269955	ENTEL	\$ 4.330.210
23-01-2018	FACTURA ELECTRONICA	103068	CHRISTIAN HUGHES Y CIA LTDA.	\$ 489.692
25-01-2018	FACTURA ELECTRONICA	136	HERNAN FLAVIO BERNAL MURANA	\$ 418.001
28-01-2018	FACTURA ELECTRONICA	72	JAIME CONTRERAS RAMOS	\$ 342.720
29-01-2018	FACTURA ELECTRONICA	18	AGEN. DE VIAJES Y TURISMO LAYANA LIMITADA	\$ 952.000
08-11-2017	FACTURA ELECTRONICA	1479	GONZALO RUBIO STUARDO	\$ 1.218.255
20-01-2018	FACTURA ELECTRONICA	4145	LANIX TECHNOLOGY CHILE S.A	\$ 2.982.714
09-11-2017	FACTURA ELECTRONICA	226	EMPRESA COMERCIAL TRONCOSO Y GONZALES LIMITADA	\$ 231.200
06-12-2017	FACTURA ELECTRONICA	225	EMPRESA COMERCIAL TRONCOSO Y GONZALES LIMITADA	\$ 257.499
28-12-2017	FACTURA ELECTRONICA	10324	COMERCIAL MOTORSHOP LIMITADA	\$ 201.654
09-01-2018	FACTURA ELECTRONICA	5	BARBRA ALEJANDRA CRUZ GONZALEZ	\$ 667.464
29-11-2017	FACTURA ELECTRONICA	32569	HOTEL ANTOFAGASTA S.A	\$ 74.613
04-01-2018	FACTURA ELECTRONICA	32	COCINERIA, CAFETERIA Y HOSTAL BRAVOS.	\$ 98.175
10-01-2018	FACTURA ELECTRONICA	275	XIMENA ANDREA RAMOS GARCIA	\$ 335.000
15-01-2018	FACTURA ELECTRONICA	109	DISTRIOFFICE SPA	\$ 3.018.812
21-01-2018	FACTURA ELECTRONICA	4149	LANIX TECHNOLOGY CHILE S.A	\$ 5.515.661
22-12-2017	FACTURA ELECTRONICA	19758	MAGENS S.A	\$ 6.368.648
31-10-2017	FACTURA ELECTRONICA	12082	SOCIEDAD COMERCIAL DIDACTICOS CHILE LIMITADA	\$ 1.905.827
31-10-2017	FACTURA ELECTRONICA	12084	SOCIEDAD COMERCIAL DIDACTICOS CHILE LIMITADA	\$ 1.237.151
31-10-2017	FACTURA ELECTRONICA	12083	SOCIEDAD COMERCIAL DIDACTICOS CHILE LIMITADA	\$ 975.641
31-10-2017	FACTURA ELECTRONICA	12085	SOCIEDAD COMERCIAL DIDACTICOS CHILE LIMITADA	\$ 884.285
22-12-2017	FACTURA ELECTRONICA	6828	IVONNE BELEN DIAZ AMPUERO	\$ 314.459
26-12-2017	FACTURA ELECTRONICA	3463	TODOAUDIO LIMITADA	\$ 325.059
13-10-2017	FACTURA ELECTRONICA	849	VESTUARIO DEPORTIVO Y PUBLICITARIO LIMITADA	\$ 2.449.020
27-12-2017	FACTURA ELECTRONICA	241011	METALURGICA SILCOSIL LIMITADA	\$ 636.308
18-12-2017	FACTURA ELECTRONICA	240612	METALURGICA SILCOSIL LIMITADA	\$ 1.878.623
28-12-2017	FACTURA ELECTRONICA	1021204	SERVICIO LUCAS BLANDFIRD S.A	\$ 254.593
12-01-2018	FACTURA ELECTRONICA	107	DISTRIOFFICE SPA	\$ 5.200.793
25-01-2018	FACTURA ELECTRONICA	138	HERNAN FLAVIO BERNAL MURANA	\$ 880.600
25-01-2018	FACTURA ELECTRONICA	140	HERNAN FLAVIO BERNAL MURANA	\$ 238.000
20-01-2018	FACTURA EXENTA ELECTRONICA	772	ROBERTO SEGUNDO DIAZ ARANCIBIA	\$ 200.000
30-11-2017	FACTURA ELECTRONICA	240132	METALURGICA SILCOSIL LIMITADA	\$ 9.447.220
08-01-2018	FACTURA ELECTRONICA	47770	CESPA	\$ 59.881
15-01-2018	FACTURA ELECTRONICA	5134	CESPA	\$ 2.503.378
08-01-2018	FACTURA ELECTRONICA	4782	CESPA	\$ 63.546
08-01-2018	FACTURA ELECTRONICA	4783	CESPA	\$ 58.834
08-01-2018	FACTURA ELECTRONICA	4781	CESPA	\$ 5.950
08-01-2018	FACTURA ELECTRONICA	4780	CESPA	\$ 5.952
08-01-2018	FACTURA ELECTRONICA	4779	CESPA	\$ 5.950
08-01-2018	FACTURA ELECTRONICA	4784	CESPA	\$ 27.641
05-01-2018	FACTURA ELECTRONICA	4753	CESPA	\$ 1.151.870
09-01-2018	FACTURA ELECTRONICA	4863	CESPA	\$ 136.136
21-12-2017	FACTURA EXENTA ELECTRONICA	13	SERV. De Capacitación Navarro, CAMPOS Y Cantillana Limitada	\$ 10.254.000

27-12-2017	FACTURA ELECTRONICA	270	XIMENA ANDREA RAMOS GARCIA	\$ 25.000
27-12-2017	FACTURA ELECTRONICA	269	XIMENA ANDREA RAMOS GARCIA	\$ 498.503
28-12-2017	FACTURA ELECTRONICA	753	ROBERTO SEGUNDO DIAZ ARANCIBIA	\$ 980.000
28-12-2017	FACTURA ELECTRONICA	754	ROBERTO SEGUNDO DIAZ ARANCIBIA	\$ 200.000
28-12-2017	FACTURA ELECTRONICA	751	ROBERTO SEGUNDO DIAZ ARANCIBIA	\$ 550.000
12-12-2017	FACTURA ELECTRONICA	64	JAIME CONTRERAS RAMOS	\$ 2.833.315
06-12-2017	FACTURA ELECTRONICA	206	EMPRESA COMERCIAL TRONCOSO Y GONZALES LIMITADA	\$ 31.500
12-12-2017	FACTURA ELECTRONICA	63	JAIME CONTRERAS RAMOS	\$ 1.284.623
12-12-2017	FACTURA ELECTRONICA	65	JAIME CONTRERAS RAMOS	\$ 293.930
30-06-2017	FACTURA ELECTRONICA	84141900	SODIMAC S.A	\$ 264.366
27-12-2017	FACTURA ELECTRONICA	271	XIMENA ANDREA RAMOS GARCIA	\$ 404.299
26-12-2017	FACTURA ELECTRONICA	297882	TODOAUDIO LIMITADA	\$ 297.882
31-10-2017	FACTURA EXENTA ELECTRONICA	7250246	EMPRESA DE TRANSPORTE RURAL LIMITADA	\$ 153.100
30-11-2017	FACTURA EXENTA ELECTRONICA	7251766	EMPRESA DE TRANSPORTE RURAL LIMITADA	\$ 158.400
04-12-2017	FACTURA ELECTRONICA	4367	CESPA	\$ 83.631
04-12-2017	FACTURA ELECTRONICA	4368	CESPA	\$ 63.546
04-12-2017	FACTURA ELECTRONICA	4366	CESPA	\$ 5.950
04-12-2017	FACTURA ELECTRONICA	4365	CESPA	\$ 5.950
04-12-2017	FACTURA ELECTRONICA	4364	CESPA	\$ 5.950
04-12-2017	FACTURA ELECTRONICA	4369	CESPA	\$ 20.644
07-12-2017	FACTURA ELECTRONICA	4568	CESPA	\$ 135.811
05-12-2017	FACTURA ELECTRONICA	4404	CESPA	\$ 1.868.558
24-11-2017	FACTURA ELECTRONICA	2358479	CANON	\$ 116.689
21-12-2017	FACTURA ELECTRONICA	2365140	CANON	\$ 155.450
21-12-2017	FACTURA ELECTRONICA	2365141	CANON	\$ 348.400
24-11-2017	FACTURA ELECTRONICA	2358483	CANON	\$ 348.251
24-11-2017	FACTURA ELECTRONICA	2358480	CANON	\$ 114.570
21-12-2017	FACTURA ELECTRONICA	2365069	CANON	\$ 138.562
21-12-2017	FACTURA ELECTRONICA	2365071	CANON	\$ 132.015
24-11-2017	FACTURA ELECTRONICA	2358482	CANON	\$ 120.133
22-12-2017	FACTURA ELECTRONICA	2365795	CANON	\$ 140.368
24-11-2017	FACTURA ELECTRONICA	2358509	CANON	\$ 132.878
26-10-2017	FACTURA ELECTRONICA	2350969	CANON	\$ 115.616
21-12-2017	FACTURA ELECTRONICA	23650070	CANON	\$ 160.115
24-11-2017	FACTURA ELECTRONICA	2358481	CANON	\$ 130.356
26-12-2017	FACTURA ELECTRONICA	12273	CAPRA	\$ 39.082
26-12-2017	FACTURA ELECTRONICA	12271	CAPRA	\$ 564.466
26-12-2017	FACTURA ELECTRONICA	12272	CAPRA	\$ 1.316.342
26-12-2017	FACTURA ELECTRONICA	12269	CAPRA	\$ 4.081.912
26-12-2017	FACTURA ELECTRONICA	12279	CAPRA	\$ 102.614
26-12-2017	FACTURA ELECTRONICA	12266	CAPRA	\$ 530.061
01-11-2017	FACTURA ELECTRONICA	40507520	MOVISTAR S.A	\$ 21.215
01-12-2017	FACTURA ELECTRONICA	40651158	MOVISTAR S.A	\$ 41.722
01-12-2017	FACTURA ELECTRONICA	38718646	MOVISTAR S.A	\$ 2.758
01-11-2017	FACTURA ELECTRONICA	40507518	MOVISTAR S.A	\$ 5.397
01-12-2017	FACTURA ELECTRONICA	40651156	MOVISTAR S.A	\$ 10.783
01-11-2017	FACTURA ELECTRONICA	40507515	MOVISTAR S.A	\$ 25.852
01-12-2017	FACTURA ELECTRONICA	40651152	MOVISTAR S.A	\$ 52.530
01-11-2017	FACTURA ELECTRONICA	40507517	MOVISTAR S.A	\$ 25.212
01-12-2017	FACTURA ELECTRONICA	40651154	MOVISTAR S.A	\$ 50.421
03-11-2017	FACTURA ELECTRONICA	6655145	CHILEXPRESS S.A	\$ 8.936
04-12-2017	FACTURA ELECTRONICA	7074456	CHILEXPRESS S.A	\$ 24.534
27-11-2017	FACTURA ELECTRONICA	18467	CAS-CHILE	\$ 1.338.333
22-12-2017	FACTURA ELECTRONICA	10696	COMERCIAL MOTORSHOP LIMITADA	\$ 1.525.047
15-01-2018	FACTURA ELECTRONICA	108	DISTRIOFFICE SPA	\$ 518.590
06-11-2017	FACTURA ELECTRONICA	1272	S&H DEPORTES LIMITADA	\$ 5.228.081
06-11-2017	FACTURA ELECTRONICA	1271	S&H DEPORTES LIMITADA	\$ 362.441
19-01-2018	FACTURA EXENTA ELECTRONICA	1434	GESTION PUBLICA CONSULTORES SPA	\$ 350.000
23-11-2017	FACTURA ELECTRONICA	7151	Cortez Sociedad Comercial Ltda.	\$ 2.030.366
13-11-2017	FACTURA ELECTRONICA	7507262	DIMERC S.A.	\$ 299.078
07-11-2017	FACTURA ELECTRONICA	7499018	DIMERC S.A.	\$ 7.085
09-11-2017	FACTURA ELECTRONICA	7225021	DIMERC S.A.	\$ 291.993
05-12-2017	FACTURA ELECTRONICA	4417	CESPA	\$ 3.202.100
04-12-2017	FACTURA ELECTRONICA	4356	CESPA	\$ 65.117
03-01-2018	BOLETA DE HONORARIO	117	JOSE MIGUEL CARRASCO BRAVO	\$ 600.000

01-12-2017	BOLETA DE HONORARIO	116	JOSE MIGUEL CARRASCO BRAVO	\$ 600.000
30-11-2017	FACTURA EXENTA ELECTRONICA	7251766	TUR-BUS	\$ 158.400
30-11-2017	FACTURA EXENTA ELECTRONICA	7250246	TUR-BUS	\$ 153.100
30-11-2017	FACTURA ELECTRONICA	203636	DA HOTELES	\$ 128.282
06-11-2017	FACTURA ELECTRONICA	3913	LANIX TECHNOLOGY CHILE S.A	\$ 230.409
24-11-2017	FACTURA ELECTRONICA	40008	LANIX TECHNOLOGY CHILE S.A	\$ 1.040.869
17-11-2017	FACTURA ELECTRONICA	85	DISTRIOFFICE SPA	\$ 52.955
05-12-2017	FACTURA ELECTRONICA	176	JULIO MONDACA CRUZ	\$ 108.000
02-10-2017	FACTURA ELECTRONICA	137	JULIO MONDACA CRUZ	\$ 94.500
02-01-2018	FACTURA ELECTRONICA	191	JULIO MONDACA CRUZ	\$ 54.000
25-01-2018	FACTURA ELECTRONICA	137	HERNAN FLAVIO BERNAL MURANA	\$ 880.600
04-11-2017	FACTURA ELECTRONICA	1476	GONZALO RUBIO STUARDO	\$ 3.982.261
22-01-2018	FACTURA ELECTRONICA	149440	COPESA S.A	\$ 1.351.329
30-12-2017	FACTURA EXENTA ELECTRONICA	8	COMITÉ DE AGUA POTABLE RURAL TOCONAO	\$ 4.804.900
05-02-2018	FACTURA ELECTRONICA	283	XIMENA ANDREA RAMOS GARCIA	\$ 130.000
01-02-2018	BOLETA DE HONORARIO	11	CHRISTIAN NAVARRO MAGUIRE	\$ 885.000
04-10-2017	FACTURA ELECTRONICA	175	EMPRESA COMERCIAL TRONCOSO Y GONZALES LIMITADA	\$ 77.800
06-12-2017	FACTURA ELECTRONICA	218	EMPRESA COMERCIAL TRONCOSO Y GONZALES LIMITADA	\$ 175.930
12-01-2018	FACTURA ELECTRONICA	107	DISTRIOFFICE SPA	\$ 5.200.793
15-01-2018	FACTURA ELECTRONICA	109	DISTRIOFFICE SPA	\$ 3.018.812
15-11-2017	FACTURA ELECTRONICA	254	XIMENA ANDREA RAMOS GARCIA	\$ 571.200
<b>TOTAL</b>			<b>TOTAL</b>	\$ 131.365.616