

PASIVOS JUNIO 2018

FECHA	DOCUMENTO	Nº DE DCTO	PROVEEDOR	MONTO
28-05-2018	FACTURA EXENTA ELECTRONICA	30	DAGOBERTO CRUZ	\$ 300.000
04-06-2018	FACTURA EXENTA ELECTRONICA	31	DAGOBERTO CRUZ	\$ 6.800.000
22-03-2018	FACTURA ELECTRONICA	7723039	DIMERC S.A	\$ 4.816.429
22-03-2018	FACTURA ELECTRONICA	7723040	DIMERC S.A	\$ 677.417
08-05-2018	FACTURA ELECTRONICA	123	DISTRI-OFFICE SPA	\$ 216.656
08-05-2018	FACTURA ELECTRONICA	122	DISTRI-OFFICE SPA	\$ 1.037.580
01-06-2018	FACTURA ELECTRONICA	133	DISTRI-OFFICE SPA	\$ 1.374.117
31-05-2018	FACTURA ELECTRONICA	132	DISTRI-OFFICE SPA	\$ 3.330.135
31-05-2018	FACTURA ELECTRONICA	131	DISTRI-OFFICE SPA	\$ 297.067
12-04-2018	FACTURA ELECTRONICA	19	REYNALDO VARAS CRUZ	\$ 47.600
31-05-2018	FACTURA ELECTRONICA	72	SONIAREYES SOZA	\$ 2.870.000
03-06-2018	FACTURA ELECTRONICA	131	MONDACA Y VEGA AGUA PURIFICADA LIMITADA	\$ 687.225
30-05-2018	FACTURA ELECTRONICA	36104	HOTEL ANTOFAGASTA S.A	\$ 74.613
12-05-2018	FACTURA ELECTRONICA	10145835	PRISA S.A	\$ 10.145.835
20-05-2018	FACTURA ELECTRONICA	10159447	PRISA S.A	\$ 265.759
07-05-2018	FACTURA ELECTRONICA	431	DAYSI CASTELLANOS ZURITA	\$ 5.000
07-05-2018	FACTURA ELECTRONICA	429	DAYSI CASTELLANOS ZURITA	\$ 12.501
07-05-2018	FACTURA ELECTRONICA	428	DAYSI CASTELLANOS ZURITA	\$ 60.000
09-05-2018	FACTURA ELECTRONICA	9121	CORTEZ SOCIEDAD COMERCIAL LIMITADA	\$ 955.927
14-05-2018	FACTURA ELECTRONICA	9181	CORTEZ SOCIEDAD COMERCIAL LIMITADA	\$ 339.402
14-05-2018	FACTURA ELECTRONICA	9182	CORTEZ SOCIEDAD COMERCIAL LIMITADA	\$ 162.850
08-05-2018	FACTURA ELECTRONICA	126	DISTRI-OFFICE SPA	\$ 243.708
09-05-2018	FACTURA ELECTRONICA	127	DISTRI-OFFICE SPA	\$ 565.793
28-02-2018	FACTURA ELECTRONICA	13084	DIDACTICOS CHILE LIMITADA	\$ 1.383.024
23-05-2018	FACTURA ELECTRONICA	1	GINA GONZALEZ ESQUIVEL	\$ 840.000
28-05-2018	FACTURA EXENTA ELECTRONICA	807	CENTRO DE EXTENSION Y CAPACITACION MAHUIDA LIMKITADA	\$ 1.050.000
31-05-2018	FACTURA ELECTRONICA	4827	LANIX TECHNOLOGY CHILE S.A	\$ 10.647.631
02-05-2018	FACTURA ELECTRONICA	17329	SOC. COMERCIAL EL SALITRE LIMITADA	\$ 17.329
16-05-2018	FACTURA ELECTRONICA	781	JOSE ANASTASIO RETAMAL GONZALEZ	\$ 142.598
11-05-2018	FACTURA ELECTRONICA	4729	LANIX TECHNOLOGY CHILE S.A	\$ 2.694.456
14-05-2018	FACTURA ELECTRONICA	3645	COMERCIALIZADORA NEUMACLIC SPA	\$ 6.662.509
08-05-2018	FACTURA ELECTRONICA	51489	HOTELERA Y TURISMO S.A	\$ 316.673
01-06-2018	FACTURA ELECTRONICA	2346755	SALINAS Y FABRES SOCIEDAD ANOMINA	\$ 428.739
26-05-2018	FACTURA ELECTRONICA	36042	HOTEL ANTOFAGASTA S.A	\$ 744.966
10-01-2018	FACTURA ELECTRONICA	234849	EMPRESA PERIODISTICA EL NORTE S.A	\$ 642.167
31-05-2018	FACTURA ELECTRONICA	130	DISTRI-OFFICE SPA	\$ 339.828
01-06-2018	FACTURA ELECTRONICA	134	DISTRI-OFFICE SPA	\$ 508.619
02-05-2018	FACTURA ELECTRONICA	17329	SOC.COMERCIAL EL SALITRE LIMITADA	\$ 3.498.600
30-05-2018	FACTURA ELECTRONICA	151731	SANTILLANA DEL PACIFICO S.A DE EDICIONES	\$ 156.825
10-04-2018	FACTURA ELECTRONICA	83	JAIME CONTRERAS RAMOS	\$ 439.277
02-05-2018	FACTURA ELECTRONICA	92	JAIME CONTRERAS RAMOS	\$ 814.987
06-03-2018	FACTURA ELECTRONICA	17244	COMERCIAL AGUSTIN LIMITADA	\$ 55.707
07-05-2018	FACTURA ELECTRONICA	151077	SANTILLANA DEL PACIFICO S.A DE EDICIONES	\$ 915.728
31-05-2018	FACTURA ELECTRONICA	4452	OSCAR NUÑEZ LAVADO	\$ 256.497
15-05-2018	FACTURA ELECTRONICA	705	VICTOR MRIDA MERIDA	\$ 11.800
01-06-2018	FACTURA ELECTRONICA	7195036	CHILEXPRESS S.A	\$ 42.184
30-04-2018	FACTURA ELECTRONICA	4872162	SEGUROS SURAMERICANA S.A	\$ 565.816
30-04-2018	FACTURA ELECTRONICA	4872163	SEGUROS SURAMERICANA S.A	\$ 604.996
30-04-2018	FACTURA ELECTRONICA	4872164	SEGUROS SURAMERICANA S.A	\$ 813.327
30-04-2018	FACTURA ELECTRONICA	4872165	SEGUROS SURAMERICANA S.A	\$ 1.042.463
30-04-2018	FACTURA ELECTRONICA	4872166	SEGUROS SURAMERICANA S.A	\$ 4.216.329
30-04-2018	FACTURA ELECTRONICA	4872167	SEGUROS SURAMERICANA S.A	\$ 5.790.562
23-04-2018	FACTURA ELECTRONICA	21	REYNALDO VARAS CRUZ	\$ 47.600
30-06-2018	FACTURA ELECTRONICA	36104	HOTEL ANTOFAGASTA S.A	\$ 74.613
30-04-2018	FACTURA EXENTA ELECTRONICA	7259476	EMPRESA DE TRANSPORTE RURALES LIMITADA	\$ 24.000
12-05-2018	FACTURA ELECTRONICA	10145835	PRISA S.A	\$ 4.291
28-04-2018	FACTURA ELECTRONICA	10125224	PRISA S.A	\$ 449.628
30-05-2018	FACTURA ELECTRONICA	2197	JOGO S.A	\$ 2.055.752
04-06-2018	FACTURA ELECTRONICA	6882	CESPA	\$ 79.655
19-06-2018	FACTURA ELECTRONICA	7307	CESPA	\$ 2.658.317

04-06-2018	FACTURA ELECTRONICA	6900	CESPA	\$ 152.055
04-06-2018	FACTURA ELECTRONICA	6901	CESPA	\$ 131.913
04-06-2018	FACTURA ELECTRONICA	6899	CESPA	\$ 5.950
04-06-2018	FACTURA ELECTRONICA	6898	CESPA	\$ 5.950
04-06-2018	FACTURA ELECTRONICA	6897	CESPA	\$ 5.950
04-06-2018	FACTURA ELECTRONICA	6902	CESPA	\$ 27.875
08-06-2018	FACTURA ELECTRONICA	7170	CESPA	\$ 1.678.659
05-06-2018	FACTURA ELECTRONICA	6973	CESPA	\$ 195.441
17-01-2018	FACTURA ELECTRONICA	533	GVC INGENIERIA, CONSTRUCCION Y SERVICIO SPA	\$ 211.154
26-04-2018	FACTURA ELECTRONICA	1073	BRILLE CHILE SPA	\$ 240.910
31-05-2018	FACTURA ELECTRONICA	129	DISTRI-OFFICE SPA	\$ 2.426.362
01-06-2018	FACTURA ELECTRONICA	135	DISTRI-OFFICE SPA	\$ 127.092
06-06-2018	FACTURA ELECTRONICA	138	DISTRI-OFFICE SPA	\$ 1.743.656
08-05-2018	FACTURA ELECTRONICA	432	DAYSI CASTELLANOS ZURITA	\$ 218.950
08-05-2018	FACTURA ELECTRONICA	51491	HOTELERA Y TURISMO S.A	\$ 940.424
05-05-2018	FACTURA ELECTRONICA	9075	CORTEZ SOCIEDAD COMERCIAL LIMITADA	\$ 109.574
09-05-2018	FACTURA ELECTRONICA	9124	CORTEZ SOCIEDAD COMERCIAL LIMITADA	\$ 758.573
12-06-2018	FACTURA ELECTRONICA	9490	CORTEZ SOCIEDAD COMERCIAL LIMITADA	\$ 497.083
30-05-2018	FACTURA ELECTRONICA	12571	COMERCIAL MOTORSHOP LIMITADA	\$ 127.187
09-06-2018	FACTURA ELECTRONICA	10194715	PRISA S.A	\$ 4.156.033
23-03-2018	FACTURA ELECTRONICA	7725011	DIMERC S.A	\$ 1.838.047
<b>TOTAL</b>			<b>TOTAL</b>	\$ 101.921.945