

ESTADO DE CUENTAS POR PAGAR

(31/03/2020)

| DEVENG.  | DECRETO | FECHA      | GLOSA                | R.U.T.       | NOMBRE                  | DOCUMENTO | FEC.DOC    | DEBE | HABER           | IDDOC     | DEPENDENCIA   | FECHA      |
|--|---------|------------|----------------------|--------------|-------------------------|-----------|------------|------|-----------------|-----------|---------------|------------|
| <b>2152202002001 - 1 - 010000 Cementerio Arica.</b>            |         |            |                      |              |                         |           |            |      |                 |           |               |            |
| 11-34  | 34      | 23/03/2020 | DISTRIBUIDORA TEXTIL | 76.179.839-1 | DISTRIBUIDORA TEXTIL AR | F-543     | 16/03/2020 | 0    | 242.760         | 2.014.223 | Doc Tesoreria | 27/03/2020 |
|  |         |            |                      |              |                         |           |            |      | -----           |           |               |            |
|  |         |            |                      |              |                         |           |            |      | -242.760        |           |               |            |
|  |         |            |                      |              |                         |           |            |      | -----           |           |               |            |
|  |         |            |                      |              |                         |           |            |      | <b>-242.760</b> |           |               |            |
| <b>2152202002002 - 1 - 020000 Cementerio Azapa.</b>            |         |            |                      |              |                         |           |            |      |                 |           |               |            |
| 11-33  | 33      | 13/03/2020 | LONZA CENTRO         | 77.468.830-7 | LONZA HERMANOS LIMI     | F-969.078 | 20/02/2020 | 0    | 89.820          | 2.011.614 | Doc Tesoreria | 30/03/2020 |
| 11-34  | 34      | 23/03/2020 | DISTRIBUIDORA TEXTIL | 76.179.839-1 | DISTRIBUIDORA TEXTIL AR | F-543     | 16/03/2020 | 0    | 121.380         | 2.014.223 | Doc Tesoreria | 27/03/2020 |
|  |         |            |                      |              |                         |           |            |      | -----           |           |               |            |
|  |         |            |                      |              |                         |           |            |      | -211.200        |           |               |            |
|  |         |            |                      |              |                         |           |            |      | -----           |           |               |            |
|  |         |            |                      |              |                         |           |            |      | <b>-211.200</b> |           |               |            |
| <b>2152205002002 - 1 - 020000 Agua Potab.Cementerio Azapa.</b> |         |            |                      |              |                         |           |            |      |                 |           |               |            |
| 11-40  | 40      | 30/03/2020 | COMITE AGUA          | 72.792.100-1 | COMITE DE AGUA POTABL   | F-681     | 27/03/2020 | 0    | 296.850         | 2.015.492 | Doc Tesoreria | 07/04/2020 |
|  |         |            |                      |              |                         |           |            |      | -----           |           |               |            |
|  |         |            |                      |              |                         |           |            |      | -296.850        |           |               |            |
|  |         |            |                      |              |                         |           |            |      | -----           |           |               |            |
|  |         |            |                      |              |                         |           |            |      | <b>-296.850</b> |           |               |            |
|  |         |            |                      |              |                         |           |            |      | -----           |           |               |            |
|  |         |            |                      |              |                         |           |            |      | <b>-750.810</b> |           |               |            |
|  |         |            |                      |              |                         |           |            |      | -----           |           |               |            |
|  |         |            |                      |              |                         |           |            |      | <b>-750.810</b> |           |               |            |