



ILUSTRE MUNICIPALIDAD DE COLBÚN

DEPARTAMENTO DE EDUCACIÓN MUNICIPAL

## PASIVOS A JULIO 2.025.-

| NOMBRE PROVEEDOR                       | MONTO      |
|----------------------------------------|------------|
| AGUAS SIPRA                            | \$ 430.889 |
| ALUMMINIOS SALMAN LTDA.                | \$ 35.179  |
| ANA M. M.CARVAJAL GARRIDO              | \$ 51.530  |
| AQUILES ANTONIO REYES MARTINEZ         | \$ 30.345  |
| BARRACA FLORES LTDA.                   | \$ 48.300  |
| CLAUDIO AGUAYO GODOY                   | \$ 64.974  |
| COM.AGROP.Y FORESTAL ALAMEDA LTDA.     | \$ 61.500  |
| COMERCIAL DIESEL TURBO LTDA.           | \$ 100.000 |
| COMERCIAL MOBARO S.A.                  | \$ 90.000  |
| COMERCIAL MULTICENTRO LTDA.            | \$ 95.800  |
| COMERCIALIZADORA RAGGI LTDA.           | \$ 125.320 |
| COOP. AGUA LA CHIRIPA LTDA.            | \$ 486.770 |
| CTR (TELEFONO DAEM Y ESCUELAS RURALES) | \$ 573.552 |
| DECOPLANT LTDA.                        | \$ 53.247  |
| DIMAD S.A.                             | \$ 80.682  |
| DIN S.A.                               | \$ 440.590 |
| DOMINGO MENDEZ BUSTOS                  | \$ 24.900  |
| DOMI-TECNI LTDA.                       | \$ 184.450 |
| EDUARDO F. ROCA BECERRA                | \$ 32.340  |
| ELIAN ACTAVIO GALVEZ ESPINOZA          | \$ 171.884 |
| EMPRESA P. LA NACION S.A.              | \$ 125.721 |
| EMPRESA PERIODISTICA CURICO LTDA.      | \$ 193.018 |
| EVA KAIRATH WENDLER                    | \$ 199.908 |
| EVARISTO ARCE CORREA                   | \$ 87.700  |
| FIDECOOP LTDA.                         | \$ 151.740 |
| GABRIEL EUGENIO QUILODRAN GONZALEZ     | \$ 69.220  |
| GASCO GLP S.A.                         | \$ 735.622 |
| HARRISON'S S.A.                        | \$ 193.890 |
| HECTOR PARRA NUÑEZ                     | \$ 76.489  |
| HERNAN I. GOLDSMITH LLORENS            | \$ 28.560  |
| HUGO GARRIDO VALLADARES                | \$ 62.680  |
| HUMBERTO ARAVENA JELDRES               | \$ 220.912 |
| IMPORT. COMERCIAL PROCOMEX LTDA.       | \$ 150.859 |

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|------------------------------------------------|----|-----------|
| JOHNSON´S S.A.                                 | \$ | 89.797    |
| JORGE GONZALEZ GONZALEZ                        | \$ | 10.800    |
| JUAN DIAZ SAZO                                 | \$ | 12.200    |
| JUAN R.CANCINO GARRIDO                         | \$ | 78.940    |
| KARLA MIKUSIK ALVAREZ                          | \$ | 65.569    |
| LIBRERÍA ADIMEL LTDA.                          | \$ | 5.200     |
| LIBRERÍA TUCAN S.A.                            | \$ | 361.612   |
| LUIS PATRICIO CANDIA JARA                      | \$ | 447.094   |
| LUZ ALBA DEL VALLE FUENTES                     | \$ | 154.245   |
| MADEMACO LTDA.                                 | \$ | 771.904   |
| MARIA ALEJANDRA LEIVA SOMMARUGA                | \$ | 247.877   |
| MARIO PALMA FUENTES                            | \$ | 87.941    |
| MASLOVA CASTRO NUÑEZ                           | \$ | 18.207    |
| NORAMBUENA COX COMPUTACION LTDA.               | \$ | 36.854    |
| ORTIZ FICA LTDA.                               | \$ | 23.835    |
| PATRICIO CARVALLO Y CIA. LTDA.                 | \$ | 86.632    |
| PATRICIO MARTINEZ MORALES                      | \$ | 139.700   |
| PROEX LTDA.                                    | \$ | 91.547    |
| RUTH AVALO GONZALEZ                            | \$ | 7.000     |
| SAO COMPUTACION                                | \$ | 741.662   |
| SERGIO MANZOR MANCILLA                         | \$ | 140.000   |
| SOC.COMERCIAL OFICINTA LTDA.                   | \$ | 1.094.415 |
| SOCIEDAD INVERSIONES DE ORIVE LTDA.            | \$ | 25.407    |
| SYLVIA GUACOLDA HERRERA OSSES                  | \$ | 7.960     |
| TECNOEXPRESS LTDA.                             | \$ | 15.000    |
| TEKWORX LTDA.                                  | \$ | 209.708   |
| VITALIA DEL CARMEN ZUÑIGA RIFFO                | \$ | 452.132   |
| WALTER BASCUÑAN S.A.                           | \$ | 16.490    |
| LUIS ALBERTO CONTRERAS DIAZ                    | \$ | 493.000   |
| A.F.P. CUPRUM                                  | \$ | 1.833.116 |
| A.F.P. HABITAT                                 | \$ | 2.450.462 |
| ISAPRE CONSALUD                                | \$ | 511.819   |
| CIA DE SEGUROS GENERALES PENTA - SECURITY S.A. | \$ | 2.750.771 |
| ALICIA AIDA SALAS FERNANDEZ                    | \$ | 1.665.798 |
| SERVICIOS B & G SPA.                           | \$ | 416.500   |
| SERVICIOS B & G SPA.                           | \$ | 629.510   |
| SERVICIOS B & G SPA.                           | \$ | 672.350   |
| SERVICIOS B & G SPA.                           | \$ | 1.052.381 |
| SEPSAN SPA.                                    | \$ | 535.500   |
| SEPSAN SPA.                                    | \$ | 1.785.000 |
| TERESA GUADALUPE MATURANA ESCOBAR              | \$ | 80.325    |
| PROVEEDORES INTEGRALES PRISA S.A.              | \$ | 2.060.180 |
| ANDREA DEL PILAR GARRIDO VILLALOBOS            | \$ | 121.800   |
| ANA MACCARENA VALDES TAPIA                     | \$ | 118.202   |

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|---------------------------------------------------|-----------|--------------------|
| REBECA DEL CARMEN POVEA SEPULVEDA                 | \$        | 94.830             |
| ERICK JESUS REYES ANDRADES                        | \$        | 199.143            |
| CATALINA BELEN SILVA MUÑOZ                        | \$        | 62.195             |
| CRISTOBAL IGNACIO MUÑOZ MUÑOZ                     | \$        | 245.990            |
| ROSA INES REYES MEDINA                            | \$        | 645.542            |
| BZ COMERCIALIZADORA SPA.                          | \$        | 208.060            |
| COPEC S.A.                                        | \$        | 3.000.000          |
| LIPIGAS                                           | \$        | 188.615            |
| ABASTIBLE S.A.                                    | \$        | 4.490.763          |
| PROVEEDORES INTEGRALES PRISA S.A.                 | \$        | 3.446.329          |
| VIATICOS PERSONAL DAEM.                           | \$        | 2.576.405          |
| COMITÉ AGUA POTABLE LA FLORESTA                   | \$        | 430.800            |
| COOP. AGUA POTABLE RARI LTDA.                     | \$        | 904.475            |
| COMITÉ AGUA POTABLE LA FLORESTA                   | \$        | 212.900            |
| COOP. AGUA POTABLE EL BOSQUE PVDA.-               | \$        | 881.820            |
| COMITÉ AGUA POTABLE SAN DIONISIO                  | \$        | 689.910            |
| COMITÉ AGUA POTABLE SANTA ROSA                    | \$        | 6.590              |
| COOP. AGUA POTABLE RAU LTDA.                      | \$        | 2.234.370          |
| FACT. PENDIENTES JARDINES- VTF-JUNJI. JULIO 2.025 | \$        | 15.969.570         |
| RET. PREVISIONALES, JULIO 2.025                   | \$        | 227.747.885        |
| RET. TRIBUTARIAS, JULIO DE 2.025                  | \$        | 13.368.577         |
| RET. VOLUNTARIAS A JULIO 2.025                    | \$        | 74.216.695         |
| <b>TOTAL</b>                                      | <b>\$</b> | <b>379.916.477</b> |