

INFORME DETALLE DE PASIVOS ABRIL DE 2014

Sector : EDUCACION  
 Año : 2014  
 semestre : 2  
 inicio : QUILLON

| id_legal | rut      | di | nombre                               | año  | trim | id_s | fact | concepto_pr | detalle                             | actual_mo | actual_mp | saldo   | fecha_emision | tipo_doc |
|----------|----------|----|--------------------------------------|------|------|------|------|-------------|-------------------------------------|-----------|-----------|---------|---------------|----------|
| 08413    | 07638485 | 1  | MUÑOZ VALENZUELA NORMA DEL CARMEN    | 2014 | 2    | 1    | 0    | 2152202002  | NORMA DEL CARMEN MUÑOZ VALENZUELA   | 195000    | 195000    | 0       | 01042014      | 1        |
| 08413    | 12049602 | 6  | PADILLA ORTIZ CARMINA NICOLE         | 2014 | 2    | 1    | 0    | 2152103001  | CARMINA NICOLE PADILLA ORTIZ        | 50000     | 0         | 50000   | 01042014      | 1        |
| 08413    | 12549705 | 5  | ESCOBAR VIVALLOS JOSE LUIS           | 2014 | 2    | 1    | 0    | 2152209003  | JOSE LUIS ESCOBAR VIVALLOS          | 2080000   | 2080000   | 0       | 01042014      | 1        |
| 08413    | 76073164 | 1  | EMPRESA ELECTRICA DE LA FRONTERA S.A | 2014 | 2    | 1    | 0    | 2152205001  | EMPRESA ELECTRICA DE LA FRONTERA SA | 55604     | 55604     | 0       | 01042014      | 1        |
| 08413    | 76073164 | 1  | EMPRESA ELECTRICA DE LA FRONTERA S.A | 2014 | 2    | 1    | 0    | 2152205001  | EMPRESA ELECTRICA DE LA FRONTERA SA | 45128     | 45128     | 0       | 01042014      | 1        |
| 08413    | 76073164 | 1  | EMPRESA ELECTRICA DE LA FRONTERA S.A | 2014 | 2    | 1    | 0    | 2152205001  | EMPRESA ELECTRICA DE LA FRONTERA SA | 42087     | 42087     | 0       | 01042014      | 1        |
| 08413    | 76073164 | 1  | EMPRESA ELECTRICA DE LA FRONTERA S.A | 2014 | 2    | 1    | 0    | 2152205001  | EMPRESA ELECTRICA DE LA FRONTERA SA | 354326    | 354326    | 0       | 01042014      | 1        |
| 08413    | 76073164 | 1  | EMPRESA ELECTRICA DE LA FRONTERA S.A | 2014 | 2    | 1    | 0    | 2152205001  | EMPRESA ELECTRICA DE LA FRONTERA SA | 397900    | 397900    | 0       | 01042014      | 1        |
| 08413    | 76073164 | 1  | EMPRESA ELECTRICA DE LA FRONTERA S.A | 2014 | 2    | 1    | 0    | 2152205001  | EMPRESA ELECTRICA DE LA FRONTERA SA | 519195    | 519195    | 0       | 01042014      | 1        |
| 08413    | 76073164 | 1  | EMPRESA ELECTRICA DE LA FRONTERA S.A | 2014 | 2    | 1    | 0    | 2152205001  | EMPRESA ELECTRICA DE LA FRONTERA SA | 1200      | 1200      | 0       | 01042014      | 1        |
| 08413    | 76073164 | 1  | EMPRESA ELECTRICA DE LA FRONTERA S.A | 2014 | 2    | 1    | 0    | 2152205001  | EMPRESA ELECTRICA DE LA FRONTERA SA | 943239    | 943239    | 0       | 01042014      | 1        |
| 08413    | 77012870 | 6  | COMERCIAL RED OFFICE LTDA.           | 2014 | 2    | 1    | 0    | 2152204001  | COMERCIAL RED OFFICE LIMITADA       | 151166    | 0         | 151166  | 01042014      | 1        |
| 08413    | 77012870 | 6  | COMERCIAL RED OFFICE LTDA.           | 2014 | 2    | 1    | 0    | 2152204001  | COMERCIAL RED OFFICE LIMITADA       | 696090    | 0         | 696090  | 01042014      | 1        |
| 08413    | 77012870 | 6  | COMERCIAL RED OFFICE LTDA.           | 2014 | 2    | 1    | 0    | 2152204001  | COMERCIAL RED OFFICE LIMITADA       | 412458    | 0         | 412458  | 01042014      | 1        |
| 08413    | 77012870 | 6  | COMERCIAL RED OFFICE LTDA.           | 2014 | 2    | 1    | 0    | 2152204001  | COMERCIAL RED OFFICE LIMITADA       | 501420    | 0         | 501420  | 01042014      | 1        |
| 08413    | 77012870 | 6  | COMERCIAL RED OFFICE LTDA.           | 2014 | 2    | 1    | 0    | 2152204001  | COMERCIAL RED OFFICE LIMITADA       | 118014    | 118014    | 0       | 01042014      | 1        |
| 08413    | 77012870 | 6  | COMERCIAL RED OFFICE LTDA.           | 2014 | 2    | 1    | 0    | 2152204001  | COMERCIAL RED OFFICE LIMITADA       | 35895     | 35895     | 0       | 01042014      | 1        |
| 08413    | 77012870 | 6  | COMERCIAL RED OFFICE LTDA.           | 2014 | 2    | 1    | 0    | 2152204001  | COMERCIAL RED OFFICE LIMITADA       | 301198    | 301198    | 0       | 01042014      | 1        |
| 08413    | 77012870 | 6  | COMERCIAL RED OFFICE LTDA.           | 2014 | 2    | 1    | 0    | 2152204001  | COMERCIAL RED OFFICE LIMITADA       | 89732     | 89732     | 0       | 01042014      | 1        |
| 08413    | 77934770 | 2  | SEÑOR LEDESMA HERMANOS LTDA          | 2014 | 2    | 1    | 0    | 2152202002  | SEÑOR LEDESMA HERMANOS LIMITADA     | 405410    | 0         | 405410  | 01042014      | 1        |
| 08413    | 78906980 | 8  | COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA  | 2014 | 2    | 1    | 0    | 2152204007  | COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA | 492128    | 492128    | 0       | 01042014      | 1        |
| 08413    | 78906980 | 8  | COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA  | 2014 | 2    | 1    | 0    | 2152204007  | COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA | 152437    | 152437    | 0       | 01042014      | 1        |
| 08413    | 78906980 | 8  | COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA  | 2014 | 2    | 1    | 0    | 2152204007  | COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA | 66366     | 66366     | 0       | 01042014      | 1        |
| 08413    | 79983790 | 0  | MULTICOMERCIAL CHILLAN LTDA.         | 2014 | 2    | 1    | 0    | 2152204010  | MULTICOMERCIAL CHILLAN LTDA         | 127187    | 127187    | 0       | 01042014      | 1        |
| 08413    | 79983790 | 0  | MULTICOMERCIAL CHILLAN LTDA.         | 2014 | 2    | 1    | 0    | 2152206001  | MULTICOMERCIAL CHILLAN LTDA         | 361566    | 361566    | 0       | 01042014      | 1        |
| 08413    | 79983790 | 0  | MULTICOMERCIAL CHILLAN LTDA.         | 2014 | 2    | 1    | 0    | 2152206001  | MULTICOMERCIAL CHILLAN LTDA         | 766965    | 766965    | 0       | 01042014      | 1        |
| 08413    | 87845500 | 2  | TELEFONICA MOVILES CHILE S.A         | 2014 | 2    | 1    | 0    | 2152205006  | TELEFONICA MOVILES CHILE SA         | 35380     | 35380     | 0       | 01042014      | 1        |
| 08413    | 87845500 | 2  | TELEFONICA MOVILES CHILE S.A         | 2014 | 2    | 1    | 0    | 2152205006  | TELEFONICA MOVILES CHILE SA         | 171573    | 171573    | 0       | 01042014      | 1        |
| 08413    | 92083000 | 5  | DIMACOFI                             | 2014 | 2    | 1    | 0    | 2152204001  | DIMACOFI SA                         | 1335462   | 0         | 1335462 | 01042014      | 1        |