

PASIVOS MES AGOSTO 2020

ID Legal	Rut	Nombre	Monto	Concepto Presupuestario	Nº Doc.	Fecha Documento
13120	013675862-4	Jorge Antonio Bustos Molina	886.000	215-21-04-004-001-001	3	31/08/2020
			886.000	Total 215-21-04-004-001-001		
13120	093558000-5	DISTRIBUIDORA PAPELES INDUSTRIALES S.A.	88.791	215-22-04-001-002-005	230546	
13120	096670840-9	DIMERC S A	53.024	215-22-04-001-002-005	9313708	11/08/2020
			141.815	Total 215-22-04-001-002-005		
13120	096670840-9	DIMERC S A	27.257	215-22-04-001-002-011	9323030	19/08/2020
			27.257	Total 215-22-04-001-002-011		
13120	093558000-5	DISTRIBUIDORA PAPELES INDUSTRIALES S.A.	207.809	215-22-04-001-002-013	231455	21/08/2020
13120	096670840-9	DIMERC S A	83.634	215-22-04-001-002-013	9323773	21/08/2020
			291.443	Total 215-22-04-001-002-013		
13120	093558000-5	DISTRIBUIDORA PAPELES INDUSTRIALES S.A.	153.356	215-22-04-001-002-015	231710	
			153.356	Total 215-22-04-001-002-015		
13120	096670840-9	DIMERC S A	51.852	215-22-04-001-002-016	9350943	12/08/2020
			51.852	Total 215-22-04-001-002-016		
13120	076100732-7	SOCIEDAD COMERCIAL DISTRIBUCION GLOBAL LTDA.	100.043	215-22-04-007-006-002	66269	15/07/2020
			100.043	Total 215-22-04-007-006-002		
13120	076258116-7	FERRETERIA COMERCIAL L&J LIMITADA	51.176	215-22-04-007-006-003	11513	
			51.176	Total 215-22-04-007-006-003		
13120	096800570-7	ENEL DISTRIBUCION CHILE S.A.	22.694.151	215-22-05-001-001-001	22790333	19/08/2020
13120	096800570-7	ENEL DISTRIBUCION CHILE S.A.	20.350.572	215-22-05-001-001-001	22824048	20/08/2020
13120	096800570-7	ENEL DISTRIBUCION CHILE S.A.	975.014	215-22-05-001-001-001	22824049	20/08/2020
13120	096800570-7	ENEL DISTRIBUCION CHILE S.A.	3.530.781	215-22-05-001-001-001	22824050	20/08/2020
			47.550.518	Total 215-22-05-001-001-001		
13120	076617781-6	CYM ASCENSORES Y MONTACARGAS SPA	128.520	215-22-06-001-002-001	1620	22/01/2020
13120	076617781-6	CYM ASCENSORES Y MONTACARGAS SPA	222.530	215-22-06-001-002-001	1621	22/01/2020
			351.050	Total 215-22-06-001-002-001		
13120	076245892-6	IMPRESIONES DIGITALES ORIONCOLOR LTDA	606.900	215-22-07-002-001-018	8632	11/08/2020
			606.900	Total 215-22-07-002-001-018		
13120	088277600-K	DEMARCO S.A.	255.850.000	215-22-08-001-002-001	279526	22/01/2020
			255.850.000	Total 215-22-08-001-002-001		
13120	088277600-K	DEMARCO S.A.	18.004.700	215-22-08-001-002-004	279527	22/01/2020
			18.004.700	Total 215-22-08-001-002-004		
13120	079670770-4	EMPRESA METROPOLITANA DE DISPOSICION Y TRATAM	4.150.000	215-22-08-001-002-008	1506	04/08/2020
			4.150.000	Total 215-22-08-001-002-008		
13120	096754450-7	KDM S.A.	32.749.256	215-22-08-001-002-009	119600	11/08/2020
13120	096754450-7	KDM S.A.	37.452.252	215-22-08-001-002-009	134598	11/08/2020
			70.201.508	Total 215-22-08-001-002-009		
13120	099551750-7	SOLOVERDE S.A.	162.505.761	215-22-08-003-001-001	961	22/01/2020
13120	099551750-7	SOLOVERDE S.A.	128.402.160	215-22-08-003-001-001	962	22/01/2020
			290.907.921	Total 215-22-08-003-001-001		
13120	078882400-9	LUIS ESTAY VALENZUELA Y COMPAÑIA LIMITADA	27.603.737	215-22-08-004-001-001	6926	10/04/2020
13120	078882400-9	LUIS ESTAY VALENZUELA Y COMPAÑIA LIMITADA	27.603.737	215-22-08-004-001-001	6978	05/05/2020
			55.207.474	Total 215-22-08-004-001-001		
13120	076291740-8	SERVIPLOTT LTDA.	14.878.332	215-22-08-006-001-001	2083	22/01/2020
			14.878.332	Total 215-22-08-006-001-001		
13120	077993380-6	SOC.DE SERVICIOS AUTOMOTRICES F Y C LIMITADA	9.054.311	215-22-09-003-001-001	356	22/01/2020
13120	096642160-6	PIAMONTE S. A.	18.437.473	215-22-09-003-001-001	169692	22/01/2020
			27.491.784	Total 215-22-09-003-001-001		
13120	004855330-3	ROSA VILLAGRA CHAVEZ	250.000	215-24-01-001-001-001	21001535	25/08/2020
			250.000	Total 215-24-01-001-001-001		
13120	000001002-2	I. MUNICIPALIDAD DE ÑUÑO A - DIDE CO	19.928.374	215-24-01-007-001-001	848	06/08/2020
			19.928.374	Total 215-24-01-007-001-001		
13120	076031071-9	SALCO BRAND S.A.	1.732.553	215-24-01-007-004-001	3825845	25/06/2020
13120	076031071-9	SALCO BRAND S.A.	1.728.072	215-24-01-007-004-001	3825881	30/06/2020
13120	076031071-9	SALCO BRAND S.A.	1.943.616	215-24-01-007-004-001	3825935	10/07/2020
			5.404.241	Total 215-24-01-007-004-001		
13120	070377400-8	FUNDACIÓN ARTURO LÓPEZ PÉREZ.	155.000	215-24-01-007-005-001	21001536	25/08/2020
13120	076031071-9	SALCO BRAND S.A.	688.718	215-24-01-007-005-001	3825845	25/06/2020
13120	076031071-9	SALCO BRAND S.A.	799.664	215-24-01-007-005-001	3825881	30/06/2020
13120	076031071-9	SALCO BRAND S.A.	641.364	215-24-01-007-005-001	3825935	10/07/2020
13120	096800570-7	ENEL DISTRIBUCION CHILE S.A.	49.149	215-24-01-007-005-001	21001546	25/08/2020
			2.333.895	Total 215-24-01-007-005-001		
13120	076031071-9	SALCO BRAND S.A.	585.185	215-24-01-007-012-001	3825845	25/06/2020
13120	076031071-9	SALCO BRAND S.A.	1.115.018	215-24-01-007-012-001	3825881	30/06/2020
13120	076031071-9	SALCO BRAND S.A.	1.279.297	215-24-01-007-012-001	3825935	10/07/2020
			2.979.500	Total 215-24-01-007-012-001		
13120	099573400-1	EUROP ASSISTANCE S.A.	11.985.000	215-24-01-007-013-001	12491	31/07/2020
			11.985.000	Total 215-24-01-007-013-001		
13120	000001101-0	I MUNICIPALIDAD DE SANTIAGO Y OTROS	1.644.705	215-24-03-100-001-001	2402	14/07/2020
13120	000001101-0	I MUNICIPALIDAD DE SANTIAGO Y OTROS	1.007.440	215-24-03-100-001-001	2412	14/07/2020
13120	000001101-0	I MUNICIPALIDAD DE SANTIAGO Y OTROS	1.912.719	215-24-03-100-001-001	2422	14/07/2020
			4.564.864	Total 215-24-03-100-001-001		
13120	061002000-3	SERVICIO DE REGISTRO CIVIL E IDENTIFICACION	9.450	215-26-01-001-001-004	62	26/08/2020
			9.450	Total 215-26-01-001-001-004		
13120	016558483-K	RODRIGO ANDRES ALDAY RODRIGUEZ	121.118	215-29-05-001-001-001	14957	12/08/2020
			121.118	Total 215-29-05-001-001-001		
13120	076324469-5	Comercial 2050 SPA	3.037.712	215-29-06-001-001-001	7598	15/07/2020
			3.037.712	Total 215-29-06-001-001-001		
13120	088579800-4	MICROGEO S.A.	1.114.944	215-29-07-001-001-001	137056	21/07/2020

1.114.944				Total 215-29-07-001-001-001		
13120	078882400-9	LUIS ESTAY VALENZUELA Y COMPAÑIA LIMITADA	103.042.207	215-31-02-004-011-002	7093	17/08/2020
13120	078882400-9	LUIS ESTAY VALENZUELA Y COMPAÑIA LIMITADA	125.309.503	215-31-02-004-011-002	7094	17/08/2020
228.351.710				Total 215-31-02-004-011-002		
13120	076226480-3	CONSTRUCTORA E INMOBILIARIA BAUFORM LTDA	6.200.000	215-34-07-001-001-001	122	05/05/2016
13120	076381070-4	PRODUCTORA Y CAPACITADORA VEINTICUATRO LTDA.	28.560.000	215-34-07-001-001-001	222	07/07/2015
13120	087845500-2	TELEFONICA MOVILES CHILE S.A.	6.283	215-34-07-001-001-001	39051663	01/07/2015
13120	093059000-2	PRAXAIR CHILE LTDA.	17.517	215-34-07-001-001-001	646603	31/08/2015
34.783.800				Total 215-34-07-001-001-001		
1.101.767.737				Total general		