

PASIVOS MES JULIO 2020

ID Legal	Rut	Nombre	Monto	Concepto Presupuestario	Nº Doc.	Fecha Documento
13120	000001000-6	I.MUNICIPALIDAD DE ÑUÑO A-REMUNERACIONES	770,858	215-21-01-004-005-001	31072020	31/07/2020
770,858 Total 215-21-01-004-005-001						
13120	013697691-5	ANGELICA DEL PILAR SANZANA MEDINA	466,666	215-21-03-001-001-001	132	30/06/2020
466,666 Total 215-21-03-001-001-001						
13120	096781350-8	EDENRED CHILE SOCIEDAD ANONIMA	1,863,540	215-22-02-002-002-001	137995	
1,863,540 Total 215-22-02-002-002-001						
13120	096670840-9	DIMERC S A	41,481	215-22-04-001-002-003	9224604	14/07/2020
41,481 Total 215-22-04-001-002-003						
13120	076125128-7	LIBRERIAS Y TIMBRES CHILE SPA	16,471	215-22-04-001-002-018	24681	30/06/2020
16,471 Total 215-22-04-001-002-018						
13120	076245892-6	IMPRESIONES DIGITALES ORIONCOLOR LTDA	124,874	215-22-07-002-001-002	50	
13120	076245892-6	IMPRESIONES DIGITALES ORIONCOLOR LTDA	137,356	215-22-07-002-001-002	8579	10/07/2020
13120	076245892-6	IMPRESIONES DIGITALES ORIONCOLOR LTDA	567,630	215-22-07-002-001-002	8583	11/07/2020
13120	076245892-6	IMPRESIONES DIGITALES ORIONCOLOR LTDA	48,607	215-22-07-002-001-002	8584	11/07/2020
13120	076245892-6	IMPRESIONES DIGITALES ORIONCOLOR LTDA	15,232	215-22-07-002-001-002	8585	11/07/2020
13120	076245892-6	IMPRESIONES DIGITALES ORIONCOLOR LTDA	10,710	215-22-07-002-001-002	8586	11/07/2020
13120	076245892-6	IMPRESIONES DIGITALES ORIONCOLOR LTDA	26,418	215-22-07-002-001-002	8588	11/07/2020
13120	076245892-6	IMPRESIONES DIGITALES ORIONCOLOR LTDA	21,420	215-22-07-002-001-002	8589	11/07/2020
13120	076245892-6	IMPRESIONES DIGITALES ORIONCOLOR LTDA	81,967	215-22-07-002-001-002	8590	13/07/2020
13120	076245892-6	IMPRESIONES DIGITALES ORIONCOLOR LTDA	14,280	215-22-07-002-001-002	8591	13/07/2020
13120	076245892-6	IMPRESIONES DIGITALES ORIONCOLOR LTDA	214,200	215-22-07-002-001-002	8594	13/07/2020
13120	076245892-6	IMPRESIONES DIGITALES ORIONCOLOR LTDA	19,996	215-22-07-002-001-002	8595	13/07/2020
1,282,690 Total 215-22-07-002-001-002						
13120	005927451-1	MANUEL FRANCISCO OGANDO MEZA	3,835,370	215-22-07-002-001-018	1853	30/06/2020
13120	076245892-6	IMPRESIONES DIGITALES ORIONCOLOR LTDA	1,004,331	215-22-07-002-001-018	8578	10/07/2020
13120	076245892-6	IMPRESIONES DIGITALES ORIONCOLOR LTDA	29,131	215-22-07-002-001-018	8580	11/07/2020
13120	076245892-6	IMPRESIONES DIGITALES ORIONCOLOR LTDA	84,728	215-22-07-002-001-018	8587	11/07/2020
13120	076245892-6	IMPRESIONES DIGITALES ORIONCOLOR LTDA	120,595	215-22-07-002-001-018	8593	13/07/2020
5,074,155 Total 215-22-07-002-001-018						
13120	099538350-0	DIMENSIÓN S.A.	72,769,798	215-22-08-001-002-002	24840	22/01/2020
13120	099538350-0	DIMENSIÓN S.A.	72,769,798	215-22-08-001-002-002	25126	22/01/2020

145,539,596 Total 215-22-08-001-002-002

13120	096781350-8	EDENRED CHILE SOCIEDAD ANONIMA	1,009,800	215-22-08-008-001-001	1119381	16/06/2020
13120	096781350-8	EDENRED CHILE SOCIEDAD ANONIMA	672,180	215-22-08-008-001-001	1119751	19/06/2020
1,681,980 Total 215-22-08-008-001-001						
13120	077993380-6	SOC.DE SERVICIOS AUTOMOTRICES F Y C LIMITADA	9,063,455	215-22-09-003-001-001		22/01/2020
13120	077993380-6	SOC.DE SERVICIOS AUTOMOTRICES F Y C LIMITADA	9,070,107	215-22-09-003-001-001		22/01/2020
18,133,562 Total 215-22-09-003-001-001						
13120	079755150-3	LEGAL PUBLISHING CHILE TRAINING LIMITADA	1,499,999	215-22-11-002-001-016	46920	29/06/2020
1,499,999 Total 215-22-11-002-001-016						
13120	076769358-3	VICHUQUEN SERVICIOS SPA	6,545,000	215-24-01-001-001-001	96	
6,545,000 Total 215-24-01-001-001-001						
13120	076031071-9	SALCOBRAND S.A.	3,202,930	215-24-01-007-004-001	3819796	25/05/2020
13120	076031071-9	SALCOBRAND S.A.	844,004	215-24-01-007-004-001	3819847	31/05/2020
13120	076031071-9	SALCOBRAND S.A.	1,519,756	215-24-01-007-004-001	3819937	10/06/2020
5,566,690 Total 215-24-01-007-004-001						
13120	076031071-9	SALCOBRAND S.A.	1,338,282	215-24-01-007-005-001	3819796	25/05/2020
13120	076031071-9	SALCOBRAND S.A.	383,220	215-24-01-007-005-001	3819847	31/05/2020
13120	076031071-9	SALCOBRAND S.A.	1,171,009	215-24-01-007-005-001	3819937	10/06/2020
13120	076062735-6	NEMED SPA	31,800	215-24-01-007-005-001	8153	22/01/2020
13120	076062735-6	NEMED SPA	42,700	215-24-01-007-005-001	8154	22/01/2020
13120	076062735-6	NEMED SPA	42,700	215-24-01-007-005-001	8156	22/01/2020
13120	076062735-6	NEMED SPA	62,800	215-24-01-007-005-001	8157	22/01/2020
13120	076062735-6	NEMED SPA	104,800	215-24-01-007-005-001	8158	22/01/2020
13120	076062735-6	NEMED SPA	42,700	215-24-01-007-005-001	8161	22/01/2020
13120	076062735-6	NEMED SPA	70,700	215-24-01-007-005-001	8162	22/01/2020
13120	076062735-6	NEMED SPA	42,700	215-24-01-007-005-001	8175	22/01/2020
13120	076062735-6	NEMED SPA	42,700	215-24-01-007-005-001		22/01/2020
13120	076062735-6	NEMED SPA	81,599	215-24-01-007-005-001		22/01/2020
13120	076062735-6	NEMED SPA	113,700	215-24-01-007-005-001		22/01/2020
3,571,410 Total 215-24-01-007-005-001						
13120	076031071-9	SALCOBRAND S.A.	1,563,478	215-24-01-007-012-001	3819796	25/05/2020
13120	076031071-9	SALCOBRAND S.A.	563,568	215-24-01-007-012-001	3819847	31/05/2020
13120	076031071-9	SALCOBRAND S.A.	1,222,345	215-24-01-007-012-001	3819937	10/06/2020
3,349,391 Total 215-24-01-007-012-001						
13120	099573400-1	EUROP ASSISTANCE S.A.	11,772,500	215-24-01-007-013-001	12452	

11,772,500 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	060515000-4	SUB SECRETARIA DESARROLLO REGIONAL	60,013	215-26-01-001-001-004	41	17/06/2020
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60,013 Total 215-26-01-001-001-004

13120	003487112-4	ANA MARIA GIORDANO CHIBBARO	7,020,637	215-26-02-001-001-001	805	30/07/2020
13120	008962059-7	Sussy Ángela Leyton Godoy	65,150	215-26-02-001-001-001	800	28/07/2020

7,085,787 Total 215-26-02-001-001-001

13120	076245892-6	IMPRESIONES DIGITALES ORIONCOLOR LTDA	78,719	215-31-02-004-015-001	8570	10/07/2020
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78,719 Total 215-31-02-004-015-001

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

253,749,172 Total general