

PASIVOS MES OCTUBRE 2020

ID Legal	Rut	Nombre	Monto	Concepto Presupuestario	Nº Doc.	Fecha Documento
13120	076470431-2	COMERCIALIZADORA Y DISTRIBUIDORA PET PHONE SPA	1,157,895	215-22-01-002-001-001	856	
1,157,895 Total 215-22-01-002-001-001						
13120	079588870-5	ESMAX DISTRIBUCION SPA	50,415	215-22-03-001-001-001	775	
13120	079588870-5	ESMAX DISTRIBUCION SPA	93,760	215-22-03-001-001-001	1457023	
13120	079588870-5	ESMAX DISTRIBUCION SPA	257,944	215-22-03-001-001-001	775	
13120	079588870-5	ESMAX DISTRIBUCION SPA	562,932	215-22-03-001-001-001	1457022	
13120	079588870-5	ESMAX DISTRIBUCION SPA	838,021	215-22-03-001-001-001	14572021	
1,803,072 Total 215-22-03-001-001-001						
13120	096670840-9	DIMERC S A	62,722	215-22-04-001-002-006	9333917	06/10/2020
62,722 Total 215-22-04-001-002-006						
13120	076271597-K	MAGENS S.A.	27,745	215-22-04-001-002-009	38436	
27,745 Total 215-22-04-001-002-009						
13120	096670840-9	DIMERC S A	70,728	215-22-04-001-002-018	9333919	05/10/2020
70,728 Total 215-22-04-001-002-018						
13120	076218200-9	ACEVEDO Y CIA LIMITADA	385,806	215-22-04-004-005-001	79450	
385,806 Total 215-22-04-004-005-001						
13120	076258116-7	FERRETERIA COMERCIAL L&J LIMITADA	316,785	215-22-04-007-006-013	11747	
316,785 Total 215-22-04-007-006-013						
13120	076148288-2	IDEA MARKET SPA	1,499,400	215-22-04-999-001-001	5607	
1,499,400 Total 215-22-04-999-001-001						
13120	096800570-7	ENEL DISTRIBUCION CHILE S.A.	3,084,572	215-22-05-001-001-001	23097661	21/10/2020
3,084,572 Total 215-22-05-001-001-001						
13120	096800570-7	ENEL DISTRIBUCION CHILE S.A.	6,953,186	215-22-05-001-001-004	23064762	14/10/2020
6,953,186 Total 215-22-05-001-001-004						
13120	096800570-7	ENEL DISTRIBUCION CHILE S.A.	11,213,535	215-22-05-001-002-001	22680709	23/10/2020
11,213,535 Total 215-22-05-001-002-001						
13120	096722460-K	METROGAS S.A.	19,272	215-22-05-003-001-002	28348975	16/10/2020
19,272 Total 215-22-05-003-001-002						
13120	099538350-0	DIMENSION S.A.	72,805,141	215-22-08-001-002-002	26163	06/10/2020
72,805,141 Total 215-22-08-001-002-002						
13120	099551750-7	SOLOVERDE S.A.	155,449,290	215-22-08-003-001-001	1001	09/10/2020
13120	099551750-7	SOLOVERDE S.A.	132,237,826	215-22-08-003-001-001	1002	22/01/2020
287,687,116 Total 215-22-08-003-001-001						
13120	076071489-5	Legal Corp. Ltda	2,000,000	215-22-08-999-003-001	1992	
2,000,000 Total 215-22-08-999-003-001						
13120	076314840-8	INGENIERIA NETDATABIO S A	1,908,818	215-22-09-006-001-001	2625	30/09/2020
13120	076314840-8	INGENIERIA NETDATABIO S A	11,024,444	215-22-09-006-001-001	2591	31/08/2020

12,933,262 Total 215-22-09-006-001-001					
13120	076175083-6	LAGOS CARPAS SPA	2,856,000	215-22-09-999-001-007	1323 27/10/2020
13120	015788646-0	NICOLAS CARDENIO AGUAYO SANZANA	17,850,000	215-22-09-999-001-007	360 27/10/2020
20,706,000 Total 215-22-09-999-001-007					
13120	071473100-9	CORPORACION CULTURAL DE ÑUÑO	16,700,000	215-24-01-005-002-002	20200203 29/10/2020
16,700,000 Total 215-24-01-005-002-002					
13120	076031071-9	SALCOBRAND S.A.	3,460,270	215-24-01-007-004-001	3825945 25/07/2020
3,460,270 Total 215-24-01-007-004-001					
13120	012720785-2	OMAR ANTONIO ROJAS GUERRA	300,000	215-24-01-007-005-001	21001835 08/10/2020
13120	079561770-1	INSTITUTO RADIOLOGICO PROVIDENCIA LTDA.	85,580	215-24-01-007-005-001	29001917 21/10/2020
13120	076062735-6	NEMED SPA	42,700	215-24-01-007-005-001	22/01/2020
13120	076062735-6	NEMED SPA	42,800	215-24-01-007-005-001	22/01/2020
13120	076062735-6	NEMED SPA	74,700	215-24-01-007-005-001	8340 22/01/2020
13120	076062735-6	NEMED SPA	187,400	215-24-01-007-005-001	22/01/2020
13120	076062735-6	NEMED SPA	31,800	215-24-01-007-005-001	8341 22/10/2020
13120	076062735-6	NEMED SPA	42,700	215-24-01-007-005-001	8339 22/10/2020
13120	076062735-6	NEMED SPA	42,700	215-24-01-007-005-001	8225 24/08/2020
13120	076031071-9	SALCOBRAND S.A.	2,379,499	215-24-01-007-005-001	3825945 25/07/2020
3,229,879 Total 215-24-01-007-005-001					
13120	076031071-9	SALCOBRAND S.A.	1,922,998	215-24-01-007-012-001	3825945 25/07/2020
1,922,998 Total 215-24-01-007-012-001					
13120	000011110-4	Municipalidad - Fondos de Terceros y Otros	1,485,974	215-24-03-100-001-001	2442 23/09/2020
1,485,974 Total 215-24-03-100-001-001					
13120	006467311-4	PEDRO HERNANDEZ TORO	7,469	215-26-01-001-001-004	615 26/10/2020
13120	061002000-3	SERVICIO DE REGISTRO CIVIL E IDENTIFICACION	16,800	215-26-01-001-001-004	80 27/10/2020
24,269 Total 215-26-01-001-001-004					
13120	076909170-K	AGM Y DIMAD SA	68,330	215-29-04-001-001-001	32957
13120	076271597-K	MAGENS S.A.	111,395	215-29-04-001-001-001	38436
179,725 Total 215-29-04-001-001-001					
13120	076268728-3	RENHET SPA	133,875	215-29-05-001-001-001	12405 30/09/2020
133,875 Total 215-29-05-001-001-001					
13120	076427199-8	COMERCIAL FELP SPA	19,538,109	215-31-02-004-007-001	3034
19,538,109 Total 215-31-02-004-007-001					
13120	076427199-8	COMERCIAL FELP SPA	26,232,910	215-31-02-005-016-001	3034
26,232,910 Total 215-31-02-005-016-001					
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
34,760,000 Total 215-34-07-001-001-001					
530,394,246 Total general					