

## PASIVOS DEL SERVICIO EDUCACION DICIEMBRE 2021

| RUT         | NOMBRE                              | N° DOCUMENTO | CONCEPTO PRESUPUESTARIO | DECRETO | MONTO      |
|-------------|-------------------------------------|--------------|-------------------------|---------|------------|
| 096556930-8 | SODEXO SOLUCIONES DE MOTIVACION CH  | 113542       | 215-22-01-001-000-000   | 4477    | 608.463    |
| 077103399-7 | INVERSIONES BUBBA ART LIMITADA      | 683          | 215-22-04-001-000-000   | 4540    | 370.273    |
| 077103399-7 | INVERSIONES BUBBA ART LIMITADA      | 684          | 215-22-04-001-000-000   | 4540    | 242.443    |
| 077103399-7 | INVERSIONES BUBBA ART LIMITADA      | 685          | 215-22-04-001-000-000   | 4540    | 64.273     |
| 076779370-7 | COMERCIAL JAIME MOYA ARAYA EIRL     | 5578         | 215-22-04-002-000-000   |         | 1.309.000  |
| 077156770-3 | TIMBRES E IMPRESOS ADIMEL LIMITADA  | 62517        | 215-22-04-002-000-000   |         | 1.962.813  |
| 077156770-3 | TIMBRES E IMPRESOS ADIMEL LIMITADA  | 62518        | 215-22-04-002-000-000   |         | 374.853    |
| 077714930-k | SOCIEDAD COMERCIAL AMW S.A.         | 64808        | 215-22-04-007-000-000   | 3937    | 158.270    |
| 078906980-8 | COMERCIAL MUÑOZ Y COMPAÑIA LIMITA   | 172527       | 215-22-04-007-000-000   |         | 1.474.258  |
| 078906980-8 | COMERCIAL MUÑOZ Y COMPAÑIA LIMITA   | 172266       | 215-22-04-007-000-000   |         | 2.327.128  |
| 078906980-8 | COMERCIAL MUÑOZ Y COMPAÑIA LIMITA   | 172513       | 215-22-04-007-000-000   |         | 2.897.529  |
| 078124770-7 | COMERCIALIZADORA Y DISTRIBUIDORA M  | 101818       | 215-22-04-007-000-000   |         | 942.480    |
| 076299358-9 | SERVICIOS INTEGRADOS SIDAPT LTDA    | 47589        | 215-22-04-007-000-000   |         | 510.843    |
| 076231391-k | EMP. COMERC. LUIS VALDES LYON S.P.A | 72674        | 215-22-04-010-000-000   | 4180    | 470.155    |
| 076426454-1 | ACIMA GLOBAL LTDA                   | 10521        | 215-22-04-999-000-000   | 3692    | 320.497    |
| 076426454-1 | ACIMA GLOBAL LTDA                   | 10783        | 215-22-04-999-000-000   | 3692    | 71.221     |
| 076426454-1 | ACIMA GLOBAL LTDA                   | 22941565     | 215-22-04-999-000-000   | 3692    | 1          |
| 076426454-1 | ACIMA GLOBAL LTDA                   | 2598         | 215-22-04-999-000-000   | 3692    | -1         |
| 077187331-6 | IMPORTADORA Y COMERCIALIZADORA AIL  | 1359         | 215-22-04-999-000-000   |         | 164.315    |
| 016729194-5 | MARIA JOSE GONZALEZ REYNAUD         | 580          | 215-22-08-008-000-000   |         | 119.570    |
| 076569207-5 | MOBILSUR SPA                        | 1141         | 215-29-04-000-000-000   |         | 2.350.488  |
| 076465237-1 | MULTICOMERCIAL CHILLAN LTDA.        | 4850         | 215-29-05-999-000-000   | 984     | 152.618    |
| 076465237-1 | MULTICOMERCIAL CHILLAN LTDA.        | 4851         | 215-29-05-999-000-000   | 984     | 137.326    |
| 076851313-9 | FERRETERIA LAS RASTRAS SPA          | 6391         | 215-31-02-004-037-000   |         | 1.459.940  |
| 078456070-8 | COMERCIAL CASTRO Y CASTRO LTDA.     | 76877        | 215-31-02-004-037-000   |         | 1.551.421  |
| 078456070-8 | COMERCIAL CASTRO Y CASTRO LTDA.     | 76880        | 215-31-02-004-037-000   |         | 1.465.799  |
| 076851313-9 | FERRETERIA LAS RASTRAS SPA          | 6516         | 215-31-02-004-037-000   |         | 1.429.345  |
| 065161214-4 | FUNDACION EDUCACIONAL SEMINARIUM    | 482          | 215-34-07-002-000-000   |         | 18.180.000 |
| 096696000-0 | MEDICALTEK CHILE S.A.               | 17948        | 215-34-07-002-000-000   |         | 166.719    |
| 079909150-k | METALURGICA SILCOSIL SPA            | 276243       | 215-34-07-003-000-000   |         | 422.751    |
| TOTAL       |                                     |              |                         |         | 41.704.791 |