

SECTOR EDUCACION  
 AÑO 2020  
 MES JULIO  
 MUNICIPIO RECOLETA

| ID_LEGAL | RUT      | DIGITO | NOMBRE                                   | AÑO  | TRIMESTRE | ID_SECTOR | FACTURA | CONCEPTO_PRES    | DETALLE  | ACTUAL_MO | ACTUAL_MP | SALDO   | FECHA_EMISION | TIPO_DOC |
|----------|----------|--------|--|------|-----------|-----------|---------|------------------|--|-----------|-----------|---------|---------------|----------|
| 13127    |          |        | SAAVEDRA ESPINOZA JUANA VERÓNICA         | 2020 | 3         | 1         | 300     | 2152101001001001 | CANCELA DEVOLUCION DE LICENCIA MEDICA SEGUN MEMORANDUM N°300/2020      | 721240    | 0         | 721240  | 31072020      | 1        |
| 13127    |          |        | ISABEL ROJAS CONTRERAS                   | 2020 | 3         | 1         | 275     | 2152208008001001 | CANCELA SERVICIO DE SALA CUNA SEGUN MEMORANDUM N°275/2020              | 250000    | 250000    | 0       | 31052020      | 1        |
| 13127    |          |        | VASQUEZ VILUS ROSSE MARIE DEL ROSARIO    | 2020 | 3         | 1         | 305     | 2152101001001001 | CANCELA BONO COMPENSATORIO SEGUN MEMORANDUM N°305/2020                 | 180000    | 0         | 180000  | 31072020      | 1        |
| 13127    |          |        | VELOSO OLIVA FERNANDO ALBERTO            | 2020 | 3         | 1         | 8454    | 2152204010001001 | OC 50,SM/21306, OC PORTAL 1394-49-CM20,MATERIALES REPARACION           | 1421877   | 0         | 1421877 | 28022020      | 1        |
| 13127    |          |        | SILVA DEL CANTO JANNINA MAIBETT          | 2020 | 3         | 1         | 304     | 2152101001001001 | CANCELA REINTEGRO DE LICENCIA MEDICA SEGUN MEMORANDUM N°304/2020       | 346057    | 0         | 346057  | 31072020      | 1        |
| 13127    |          |        | OPELLANA BARRAZA NATALIA                 | 2020 | 3         | 1         | 296     | 2152103007001001 | CANCELA PRACTICA PROFESIONAL SEGUN MEMORANDUM N°296/2020 MESES JUNIO Y | 51666     | 0         | 51666   | 29072020      | 1        |
| 13127    |          |        | ALEGRÍA VIGNOLO VALENTINA                | 2020 | 3         | 1         | 296     | 2152103007001001 | CANCELA PRACTICA PROFESIONAL SEGUN MEMORANDUM N°296/2020               | 43333     | 0         | 43333   | 29072020      | 1        |
| 13127    |          |        | VARAS GARCIA MAXIMILIANO                 | 2020 | 3         | 1         | 296     | 2152103007001001 | CANCELA PRACTICA PROFESIONAL SEGUN MEMORANDUM N°296/2020               | 51666     | 0         | 51666   | 29072020      | 1        |
| 13127    |          |        | BASAURE BECERRA TANNIA                   | 2020 | 3         | 1         | 296     | 2152103007001001 | CANCELA PRACTICA PROFESIONAL SEGUN MEMORANDUM N°296/2020               | 78333     | 0         | 78333   | 29072020      | 1        |
| 13127    |          |        | SILVA VILLA BASTIÁN WLADIMIR             | 2020 | 3         | 1         | 296     | 2152103007001001 | CANCELA PRACTICA PROFESIONAL SEGUN MEMORANDUM N°296/2020               | 45000     | 0         | 45000   | 29072020      | 1        |
| 13127    | 61808000 | 5      | AGUAS ANDINAS S A                        | 2020 | 3         | 1         | 5188733 | 2152205002001001 | CANCELA SERVICIO DE AGUA POTABLE CORRESPONDIENTE AL MES DE JUNIO       | 6742550   | 6742550   | 0       | 25062020      | 1        |
| 13127    | 61808000 | 5      | AGUAS ANDINAS S A                        | 2020 | 3         | 1         | 5243361 | 2152205002001001 | CANCELA AGUA POTABLES CORRESPONDIENTE AL MES DE JULIO                  | 6565340   | 0         | 6565340 | 27072020      | 1        |
| 13127    | 65088838 | 3      | COOPERATIVA DE TRABAJO AUXILIO TE LIMPIO | 2020 | 3         | 1         | 247     | 2152208001001001 | 1.1.1 OC INT N°1001 SM N°19187 OC DEL PORTAL N°1394-1076-SE19 SERVIC   | 714000    | 0         | 714000  | 09062020      | 1        |
| 13127    | 65088838 | 3      | COOPERATIVA DE TRABAJO AUXILIO TE LIMPIO | 2020 | 3         | 1         | 248     | 2152208001001001 | 1.1.1 OC INT N°1001 SM N°19187 OC DEL PORTAL N°1394-1076-SE19 SERVIC   | 714000    | 0         | 714000  | 09062020      | 1        |
| 13127    | 65088838 | 3      | COOPERATIVA DE TRABAJO AUXILIO TE LIMPIO | 2020 | 3         | 1         | 244     | 2152208001001001 | 1.1.1 OC INT N°1001 SM N°19187 OC DEL PORTAL N°1394-1076-SE19 SERVIC   | 714000    | 0         | 714000  | 11052020      | 1        |
| 13127    | 65088838 | 3      | COOPERATIVA DE TRABAJO AUXILIO TE LIMPIO | 2020 | 3         | 1         | 257     | 2152208001001001 | 1.1.1 OC INT N°1001 SM N°19187 OC DEL PORTAL N°1394-1076-SE19 SERVIC   | 714000    | 0         | 714000  | 13072020      | 1        |
| 13127    | 76102497 | 3      | INFORMATICA BLUEHOSTING LIMITADA         | 2020 | 3         | 1         | 53770   | 2152907001001001 | 1.3 OC INT N°173 SM N°21859 OC DEL PORTAL N°1394-192-CM PROGRAMA COMPU | 928200    | 928200    | 0       | 15052020      | 1        |
| 13127    | 76102918 | 5      | COMERCIAL HAGELIN LIMITADA               | 2020 | 3         | 1         | 15547   | 2152204002001001 | 2.1 OC INT N°34 SM N°5995 OC DEL PORTAL N°1394-39-CM20 CONCHONETAS     | 133280    | 0         | 133280  | 05032020      | 1        |
| 13127    | 76127908 | 4      | CONTENEDORES ARQBOX LTDA                 | 2020 | 3         | 1         | 3616    | 2152209999001001 | CANCELA BATERIA WC Y SOLERAS DECRETO EXENTO N°936 / 23/07/2020         | 430780    | 0         | 430780  | 24042019      | 1        |
| 13127    | 76127908 | 4      | CONTENEDORES ARQBOX LTDA                 | 2020 | 3         | 1         | 3723    | 2152209999001001 | CANCELA BATERIA WC Y SOLERAS DECRETO EXENTO N°936 / 23/07/2020         | 430780    | 0         | 430780  | 24052019      | 1        |
| 13127    | 76127908 | 4      | CONTENEDORES ARQBOX LTDA                 | 2020 | 3         | 1         | 3812    | 2152209999001001 | CANCELA BATERIA WC Y SOLERAS DECRETO EXENTO N°936 / 23/07/2020         | 430780    | 0         | 430780  | 26062019      | 1        |
| 13127    | 76185139 | k      | COMERCIALIZADORA ROMULO LTDA             | 2020 | 3         | 1         | 9937    | 2152204007001001 | 5.2 OC INT N°195 SM N°20990 COMPRA BAJO 3 UTM ARTICULOS DE ASEO        | 125095    | 0         | 125095  | 18062020      | 1        |

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|-------|----------|---|--|------|---|---|------------------------|--|----------|---------|----------|----------|---|
| 13127 | 76185139 | k | COMERCIALIZADORA ROMULO LTDA                     | 2020 | 3 | 1 | 9938 2152204007001001  | 5.2 OC INT N°194 SM N°21479 COMPRA BAJO 3 UTM ARTICULOS DE ASEO        | 97318    | 0       | 97318    | 18062020 | 1 |
| 13127 | 76185139 | k | COMERCIALIZADORA ROMULO LTDA                     | 2020 | 3 | 1 | 9944 2152204007001001  | 5.2 OC INT N°193 SM 3254/3255/3256 COMPRA BAJO 3 UTM ARTICULOS DE ASEO | 82074    | 0       | 82074    | 09072020 | 1 |
| 13127 | 76185139 | k | COMERCIALIZADORA ROMULO LTDA                     | 2020 | 3 | 1 | 9943 2152204007001001  | 5.2 OC INT N°192 SM N°21733 COMPRA BAJO 3 UTM ARTICULOS DE ASEO        | 55485    | 0       | 55485    | 09072020 | 1 |
| 13127 | 76190852 | 9 | PATRICIA JADUE Y BEATRIZ JADUE LIMITADA          | 2020 | 3 | 1 | 4427 2152208008001001  | CANCELA SERVICIO DE SALA CUNA SEGUN MEMORANDUM N°278/2020              | 1075000  | 1075000 | 0        | 11062020 | 1 |
| 13127 | 76335506 | 3 | CORTINAS ROLLER SCANDINAVIA SPA                  | 2020 | 3 | 1 | 636 2152204999001001   | OC INT N°183 SM N°21790 OC DEL PORTAL N°1394-203-AG20 OVEROLES         | 1352733  | 0       | 1352733  | 27052020 | 1 |
| 13127 | 76335506 | 3 | CORTINAS ROLLER SCANDINAVIA SPA                  | 2020 | 3 | 1 | 635 2152204999001001   | OC INT N°190 SM N°21792 OC DEL PORTAL N°1394-206-AG-20 PROTECTOR FACIA | 861025   | 0       | 861025   | 27052020 | 1 |
| 13127 | 76335506 | 3 | CORTINAS ROLLER SCANDINAVIA SPA                  | 2020 | 3 | 1 | 634 2152204999001001   | OC INT N°184 SM N°21791 OC DEL PORTAL N°1394-204-AG20 TERMOMETRO DIGIT | 1399154  | 0       | 1399154  | 27052020 | 1 |
| 13127 | 76356855 | 5 | COMERCIALIZADORA REICOL SPA                      | 2020 | 3 | 1 | 6858 2152204007001001  | 5.2 OC INT N°187 SM N°2356/3255/3254 COMPRA BAJO 3UTM ALCOHOL GEL GUAN | 109480   | 0       | 109480   | 09072020 | 1 |
| 13127 | 76356855 | 5 | COMERCIALIZADORA REICOL SPA                      | 2020 | 3 | 1 | 6880 2152204007001001  | OC INT N°205 SM N°21826 COMPRA BAJO 3 UTM ARTICULOS DE ASEO            | 150329   | 0       | 150329   | 29072020 | 1 |
| 13127 | 76356855 | 5 | COMERCIALIZADORA REICOL SPA                      | 2020 | 3 | 1 | 6879 2152204007001001  | OC INT N°206 SM N°21826 COMPRA BAJO 3 UTM ARTICULOS DE ASEP            | 150879   | 0       | 150879   | 29072020 | 1 |
| 13127 | 76356855 | 5 | COMERCIALIZADORA REICOL SPA                      | 2020 | 3 | 1 | 6859 2152204007001001  | 5.2 OC INT N°186 SM N°21733 COMPRA BAJO 3 UTM ALCOHOL GEL GUANTES DE L | 83300    | 0       | 83300    | 09072020 | 1 |
| 13127 | 76356855 | 5 | COMERCIALIZADORA REICOL SPA                      | 2020 | 3 | 1 | 6821 2152204007001001  | 5.2 OC INT N°188 SM 20990 COMPRA BAJO 3 UTM ALCOHOL GEL Y GUANTES DE L | 145180   | 0       | 145180   | 18062020 | 1 |
| 13127 | 76356855 | 5 | COMERCIALIZADORA REICOL SPA                      | 2020 | 3 | 1 | 6822 2152204007001001  | 5.2 OC INT N°189 SM N°21479 COMPRA BAJO 3 UTM ALCOHOL GEL GUANTES DE L | 145180   | 0       | 145180   | 18062020 | 1 |
| 13127 | 76376530 | k | REPARACIONES BBCC LIMITADA                       | 2020 | 3 | 1 | 25395 2152906001001001 | OC INT N°131 SM N°21852 OC DEL PORTAL N°1394-118-CM20 COMPUTADOR       | 470359   | 470359  | 0        | 13032020 | 1 |
| 13127 | 76376530 | k | REPARACIONES BBCC LIMITADA                       | 2020 | 3 | 1 | 25395 2152907001001001 | OC INT N°131 SM N°21852 OC DEL PORTAL N°1394-118-CM20 COMPUTADOR       | 82022    | 82022   | 0        | 13032020 | 1 |
| 13127 | 76399252 | 7 | CARLOS DREWS SPA                                 | 2020 | 3 | 1 | 618 2152208999001001   | CANCELA RECUPERACIONES DE LICENCIA MEDICA                              | 4035521  | 0       | 4035521  | 14072020 | 1 |
| 13127 | 76430751 | 8 | SOLUCIONES TECNOLOGICAS LMI CHILE LTDA,          | 2020 | 3 | 1 | 719 2152907001001001   | OC INT N°113 SM N°6213 OC DEL PORTAL N°1394-107-CM20 LICENCIA PULSAR   | 153674   | 153674  | 0        | 06032020 | 1 |
| 13127 | 76583494 | 5 | COMERCIALIZADORA VYB SPA                         | 2020 | 3 | 1 | 1697 2152204007001001  | 5.2 OC INT N°97 SM N°18362 OC DEL PORTAL N°1394-97-CM20 ART. DE ASEO   | 286845   | 0       | 286845   | 05052020 | 1 |
| 13127 | 76583494 | 5 | COMERCIALIZADORA VYB SPA                         | 2020 | 3 | 1 | 1698 2152204007001001  | 5.2 OC INT N°97 SM N°18362 OC DEL PORTAL N°1394-97-CM20 ART. DE ASEO   | 82299    | 0       | 82299    | 05052020 | 1 |
| 13127 | 76583494 | 5 | COMERCIALIZADORA VYB SPA                         | 2020 | 3 | 1 | 1700 2152204007001001  | 5.2 OC INT N°97 SM N°18362 OC DEL PORTAL N°1394-97-CM20 ART. DE ASEO   | 161159   | 0       | 161159   | 05052020 | 1 |
| 13127 | 76583494 | 5 | COMERCIALIZADORA VYB SPA                         | 2020 | 3 | 1 | 1699 2152204007001001  | 5.2 OC INT N°97 SM N°18362 OC DEL PORTAL N°1394-97-CM20 ART. DE ASEO   | 90738    | 0       | 90738    | 05052020 | 1 |
| 13127 | 76912940 | 5 | AGUILA Y JAIME ASESORIAS CONSULTORIAS EN GESTION | 2020 | 3 | 1 | 1147 2152211999001001  | CANCELA ANALISIS CURRICULAR Y EVALUACION LABORAL SEGUN MEMO 74         | 10050782 | 0       | 10050782 | 23072020 | 1 |
| 13127 | 77031862 | 9 | STAGE SUDAMERICA SPA                             | 2020 | 3 | 1 | 17 2152204007001001    | 7.3 OC INT N°213 SM N°21757 OC DEL PORTAL N°1394-224-AG20 ART. DE ASEO | 627725   | 0       | 627725   | 30072020 | 1 |
| 13127 | 77031862 | 9 | STAGE SUDAMERICA SPA                             | 2020 | 3 | 1 | 2 2152204999001001     | 7.2 OC INT. N°203 SM N°21823 OC DEL PORTAL N°1394-218-AG20 OVEROLES    | 999600   | 0       | 999600   | 13072020 | 1 |
| 13127 | 77031862 | 9 | STAGE SUDAMERICA SPA                             | 2020 | 3 | 1 | 3 2152204999001001     | 7.3 OC INT N°202 SM N°21824 OC DEL PORTAL N°1394-217-AG20OVEROLES      | 1142400  | 0       | 1142400  | 13072020 | 1 |
| 13127 | 77879090 | 4 | ADVANTAGE COMPUTACION LIMITADA                   | 2020 | 3 | 1 | 38518 2153407001001001 | OC INT N°303 SM N°4336 OC DEL PORTAL N°1394-348-CM19 DESKTOP, PARLAN   | 3866913  | 3866913 | 0        | 01072020 | 1 |

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|-------|----------|---|---|------|---|---|----------------------------|--|----------|----------|----------|----------|---|
| 13127 | 78178530 | k | ROLAND VORWERK Y CIA LIMITADA               | 2020 | 3 | 1 | 207231 2152204001001001    | OC INT N°17 SM N°21439 OC DEL PORTAL N°1394-19-CM20 ARTICULOS DE OFICI | 162308   | 0        | 162308   | 20022020 | 1 |
| 13127 | 78178530 | k | ROLAND VORWERK Y CIA LIMITADA               | 2020 | 3 | 1 | 207232 2152204001001001    | OC INT N°27 SM N°19518 OC DEL PORTAL N°1394-29-CM20 ARTICULOS DE OFICI | 174578   | 0        | 174578   | 20022020 | 1 |
| 13127 | 79588870 | 5 | ESMAX DISTRIBUCION SPA                      | 2020 | 3 | 1 | 1381508 2152203001001001   | CANCELA COMBUSTIBLE VEHICULOS DAEM                                     | 291715   | 291715   | 0        | 03062020 | 1 |
| 13127 | 79588870 | 5 | ESMAX DISTRIBUCION SPA                      | 2020 | 3 | 1 | 1390332 2152203001001001   | CANCELA COMBUSTIBLE VEHICULOS DAEM                                     | 15685    | 15685    | 0        | 15062020 | 1 |
| 13127 | 79588870 | 5 | ESMAX DISTRIBUCION SPA                      | 2020 | 3 | 1 | 1390331 2152203001001001   | CANCELA COMBUSTIBLE VEHICULOS DAEM                                     | 30461    | 30461    | 0        | 15062020 | 1 |
| 13127 | 79588870 | 5 | ESMAX DISTRIBUCION SPA                      | 2020 | 3 | 1 | 1390330 2152203001001001   | CANCELA COMBUSTIBLE VEHICULOS DAEM                                     | 170382   | 170382   | 0        | 15062020 | 1 |
| 13127 | 86130200 | 8 | SISTEMAS MODULARES DE COMPUTACION SPA       | 2020 | 3 | 1 | 119482 2152211003001001    | CANCELA TISTEMA TECNOLOGICOS   | 2509933  | 0        | 2509933  | 30062020 | 1 |
| 13127 | 94510000 | 1 | RENTA NACIONAL CIA DE SEGUROS GENERALES S A | 2020 | 3 | 1 | 2338484 2152210002001001   | CANCELA SEGUROS  | 22794488 | 22794488 | 0        | 13032020 | 1 |
| 13127 | 96670840 | 9 | DIMERC S.A.                                 | 2020 | 3 | 1 | 8308166 2153407001001001   | OC INT N°46 SM N°20262 OC DEL PORTAL N°1394-51-CM19 ART. DE ASEO       | 1446928  | 1446928  | 0        | 01072020 | 1 |
| 13127 | 96670840 | 9 | DIMERC S.A.                                 | 2020 | 3 | 1 | 8314232 2153407001001001   | OC INT N°46 SM N°20262 OC DEL PORTAL N°1394-51-CM19 ART. DE ASEO       | 447495   | 447495   | 0        | 01072020 | 1 |
| 13127 | 96670840 | 9 | DIMERC S.A.                                 | 2020 | 3 | 1 | 8236143 2153407001001001   | OC INT N°55 SM N°4328/4329 OC DEL PORTAL N°1394-59-CM19 ART.DE ASEO    | 56141    | 56141    | 0        | 01072020 | 1 |
| 13127 | 96670840 | 9 | DIMERC S.A.                                 | 2020 | 3 | 1 | 8308180 2153407001001001   | OC INT N°55 SM N°4328/4329 OC DEL PORTAL N°1394-59-CM19 ART.DE ASEO    | 728066   | 728066   | 0        | 01072020 | 1 |
| 13127 | 96670840 | 9 | DIMERC S.A.                                 | 2020 | 3 | 1 | 8242909 2153407001001001   | OC INT N°186 SM N°4836 OC DEL PORTAL N°1394-210-CM19 ARTICULOS DE AS   | 106337   | 106337   | 0        | 01072020 | 1 |
| 13127 | 96670840 | 9 | DIMERC S.A.                                 | 2020 | 3 | 1 | 8241012 2153407001001001   | OC INT N°186 SM N°4836 OC DEL PORTAL N°1394-210-CM19 ARTICULOS DE AS   | 438749   | 438749   | 0        | 01072020 | 1 |
| 13127 | 96670840 | 9 | DIMERC S.A.                                 | 2020 | 3 | 1 | 8241013 2153407001001001   | OC INT N°186 SM N°4836 OC DEL PORTAL N°1394-210-CM19 ARTICULOS DE AS   | 202145   | 202145   | 0        | 01072020 | 1 |
| 13127 | 96800570 | 7 | ENEL DISTRIBUCION CHILE S.A                 | 2020 | 3 | 1 | 22441370 2152205001001001  | CANCELA SERVICIO DE ELCTRICIDAD MES DE JUNIO                           | 6584632  | 6584632  | 0        | 27052020 | 1 |
| 13127 | 96800570 | 7 | ENEL DISTRIBUCION CHILE S.A                 | 2020 | 3 | 1 | 21893679 2152205001001001  | CANCELA SERVICIO DE ELECTRICIDAD MES DE ENERO 2020                     | 12954652 | 12954652 | 0        | 28012020 | 1 |
| 13127 | 96800570 | 7 | ENEL DISTRIBUCION CHILE S.A                 | 2020 | 3 | 1 | 237003805 2152205001001001 | CANCELA SERVICIO DE ELECTRICIDAD                                       | 2505637  | 0        | 2505637  | 23072020 | 1 |
| 13127 | 96800570 | 7 | ENEL DISTRIBUCION CHILE S.A                 | 2020 | 3 | 1 | 22714805 2152205001001001  | CANCELA ELECTRICIDAD MES DE JULIO                                      | 11278669 | 0        | 11278669 | 28072020 | 1 |