



FACTURAS POR PAGAR
CORPORACIÓN MUNICIPAL DE SERVICIOS Y DESARROLLO DE MAIPU
AL 31 DE DICIEMBRE DE 2019

PROVEEDOR	RUT	Fact. N°	FECHA EMISION	MONTO
ABASTIBLE S.A.	918060006	10653345	02-12-2019	\$ 163,440
ACCION GRAFICA PUBLICITARIA SPA	76231844K	2031	02-12-2019	\$ 425,577
ACOMPANNIA SPA	768780994	79	18-12-2019	\$ 1,800,000
ACOMPANNIA SPA	768780994	80	30-12-2019	\$ 1,750,000
ADVANTAGE COMPUTACION LIMITADA	778790904	43837	24-12-2019	\$ 936,449
ADVANTAGE COMPUTACION LIMITADA	778790904	43729	19-12-2019	\$ 1,071,599
AGUAS ANDINAS S.A.	618080005	157134674	21-11-2019	\$ 46,750
AGUAS ANDINAS S.A.	618080005	157134675	21-11-2019	\$ 20,010
AGUAS ANDINAS S.A.	618080005	157132474	21-11-2019	\$ 118,450
AGUAS ANDINAS S.A.	618080005	158934775	23-12-2019	\$ 74,590
AGUAS ANDINAS S.A.	618080005	158934774	23-12-2019	\$ 123,350
AGUAS ANDINAS S.A.	618080005	158938199	23-12-2019	\$ 174,240
ASESORIAS Y PROYECTOS MEDIOAMBIENTALES CULTIVERDE LIMIT	765028213	96	23-12-2019	\$ 950,000
AUTOMATIZACION INDUSTRIAL S.A.	797195804	62	17-12-2019	\$ 5,400,000
AUXI COMERCIAL LIMITADA	768761604	6055	02-12-2019	\$ 107,408
AUXI COMERCIAL LIMITADA	768761604	6157	03-12-2019	\$ 106,372
BIOQUIMICA. CL S.A.	765633206	9762	09-12-2019	\$ 2,358,588
CARLOS ALBERTO PALMA RIVERA	121259281	2761	27-12-2019	\$ 502,017
CARLOS ALBERTO PALMA RIVERA	121259281	2760	27-12-2019	\$ 2,981,981
CATHERINE NUÑEZ LARA.	87147479	34	13-09-2019	\$ 750,000
CINTEGRAL SISTEMAS S.A.	967123102	1525	05-12-2019	\$ 85,331
CLARO SERVICIOS S.A.	88381200k	4170890	20-10-2019	\$ 11,949
CLARO SERVICIOS S.A.	88381200k	4170896	20-10-2019	\$ 10,978

CLARO SERVICIOS S.A.	88381200k	4170895	20-10-2019	\$	11,623
CLARO SERVICIOS S.A.	88381200k	4170922	20-10-2019	\$	11,397
CLARO SERVICIOS S.A.	88381200k	4170928	20-10-2019	\$	11,592
CLARO SERVICIOS S.A.	88381200k	4170882	20-10-2019	\$	11,920
CLARO SERVICIOS S.A.	88381200k	4170883	20-10-2019	\$	13,166
CLARO SERVICIOS S.A.	88381200k	4170914	20-10-2019	\$	11,156
CLARO SERVICIOS S.A.	88381200k	4170919	20-10-2019	\$	11,348
CLARO SERVICIOS S.A.	88381200k	4170931	20-10-2019	\$	11,950
CLARO SERVICIOS S.A.	88381200k	4170889	20-10-2019	\$	11,173
CLARO SERVICIOS S.A.	88381200k	4170932	20-10-2019	\$	12,198
CLARO SERVICIOS S.A.	88381200k	4170929	20-10-2019	\$	12,044
CLARO SERVICIOS S.A.	88381200k	4170930	20-10-2019	\$	11,945
CLARO SERVICIOS S.A.	88381200k	4170917	20-10-2019	\$	10,986
CLARO SERVICIOS S.A.	88381200k	4170898	20-10-2019	\$	12,495
CLARO SERVICIOS S.A.	88381200k	4170924	20-10-2019	\$	11,159
CLARO SERVICIOS S.A.	88381200k	4170921	20-10-2019	\$	12,619
CLARO SERVICIOS S.A.	88381200k	4170920	20-10-2019	\$	12,019
CLARO SERVICIOS S.A.	88381200k	4170885	20-10-2019	\$	11,855
CLARO SERVICIOS S.A.	88381200k	4170927	20-10-2019	\$	11,086
CLARO SERVICIOS S.A.	88381200k	4170912	20-10-2019	\$	11,658
CLARO SERVICIOS S.A.	88381200k	4170892	20-10-2019	\$	11,660
CLARO SERVICIOS S.A.	88381200k	4170905	20-10-2019	\$	11,032
CLARO SERVICIOS S.A.	88381200k	4170911	20-10-2019	\$	11,257
CLARO SERVICIOS S.A.	88381200k	4170901	20-10-2019	\$	11,291
COM. DE PAPELES INDUSTRIALES E INSUMOS GRAFICOS LIMITADA	760793507	56383	27-11-2019	\$	560,669
COM.DE ART. DE PROTEC.Y SEG. IND. MANQUEHUE LTDA.	868872004	1942641	25-11-2019	\$	261,931
Com.E Imp. De Material Didactico Punto E. Ltda.	761631128	15626	20-12-2019	\$	141,514
COM.RINCON DIDACTICO LTDA.	760804320	20569	09-12-2019	\$	1,030,957
COMERCIAL 2050 SPA	763244695	6879	26-12-2019	\$	607,742
COMERCIAL BELTCHILE S.P.A.	763778584	3831	23-12-2019	\$	1,877,582
COMERCIAL NEOEDUCA CHILE LIMITADA	762425491	324	16-12-2019	\$	3,951,963
COMERCIAL RED OFFICE LIMITADA	770128706	384723	21-12-2019	\$	571,205
COMERCIAL RED OFFICE LIMITADA	770128706	382919	07-12-2019	\$	92,839

COMERCIAL ROIAN STORE LIMITADA	762763990	14129	15-11-2019	\$ 62,975
COMERCIAL ROSMINI LIMITADA	76181091K	1286	30-12-2019	\$ 2,070,072
COMERCIALIZADORA AMORY LTDA.	762955369	1440	23-12-2019	\$ 1,867,396
COMERCIALIZADORA AMORY LTDA.	762955369	1439	23-12-2019	\$ 323,680
COMERCIALIZADORA MATCHING DEALS LIMITADA	763877973	9823	20-11-2019	\$ 169,351
COMERCIALIZADORA MATCHING DEALS LIMITADA	763877973	9756	15-11-2019	\$ 1,153,772
COMERCIALIZADORA NEWPAINT LIMITADA	761968815	7765	12-12-2019	\$ 965,979
COMERCIALIZADORA PRESION SPA	764824768	2244	23-12-2019	\$ 722,344
CONSTRUCTURA IDCO LIMITADA	76103748k	350	10-12-2019	\$ 1,410,596
CONSTRUCTURA IDCO LIMITADA	76103748k	354	28-12-2019	\$ 2,310,385
CORPORACIÓN APORTA EDUCACIÓN	651727790	37	10-12-2019	\$ 5,427,255
DELIA ANGELICA CARRASCO GONZALEZ	55229538	22999	18-12-2019	\$ 880,000
DELIA ANGELICA CARRASCO GONZALEZ	55229538	2298	18-12-2019	\$ 550,000
DELIA ANGELICA CARRASCO GONZALEZ	55229538	2193	27-10-2019	\$ 54,745
DELIA ANGELICA CARRASCO GONZALEZ	55229538	2242	21-11-2019	\$ 17,214
DIMACOFI S.A.	920830005	478717	08-11-2019	\$ 5,035,783
DIMACOFI S.A.	920830005	485963	18-12-2019	\$ 140,823
DIMERC S.A.	966708409	8806963	03-12-2019	\$ 640,062
DIMERC S.A.	966708409	8764551	10-12-2019	\$ 306,674
DIMERC S.A.	966708409	8757016	30-11-2019	\$ 55,178
DIMERC S.A.	966708409	8575210	16-11-2019	\$ 10,259
DIMERC S.A.	966708409	8575209	16-11-2019	\$ 93,739
DIMERC S.A.	966708409	8688037	15-11-2019	\$ 843,570
DUPLEX S. A.	969337606	13948	24-12-2019	\$ 111,090
EDITORIAL DON BOSCO S A	967519405	20429	06-12-2019	\$ 1,830,525
EDITORIAL DON BOSCO S A	967519405	20471	11-12-2019	\$ 2,568,774
EL ALMENDRO INVERSIONES LIMITADA	764075439	1838	27-12-2019	\$ 4,293,865
EMPRESA COMERCIALIZADORA LUIS VALDES LYON S.P.A.	76231391K	60456	03-12-2019	\$ 26,216
FUNDACIÓN ASISTENCIA TÉCNICA EDUCATIVA SM	651671566	220	10-12-2019	\$ 2,565,918
FUNDACIÓN ASISTENCIA TÉCNICA EDUCATIVA SM	651671566	257	19-12-2019	\$ 1,245,037
FUNDACIÓN ASISTENCIA TÉCNICA EDUCATIVA SM	651671566	259	26-12-2019	\$ 5,452,920
FUNDACION SUR EDUCA O PRISMA ASESORIAS	651730775	76	10-12-2019	\$ 2,999,752
HOTELERA DIEGO DE ALMAGRO LTDA	776631507	845263	26-12-2019	\$ 2,782,429

I.Y C.RICARDO RODRIGUEZ Y CIA LTDA	89912300K	1274294	16-12-2019	\$ 613,239
IMAGINE LEARNING CHILE LIMITADA	764697987	514	10-12-2019	\$ 3,900,000
IMPORT.Y DISTRIBUIDORA ARQUIMED LTDA.	929990005	710841	27-12-2019	\$ 5,645,666
IMPORTADORA Y EXPORTADORA ESTADO LIMITADA	848884006	129862	19-11-2019	\$ 102,388
INVERSIONES MATHIAS IGNACIO POZO MARDONES E.I.R.L	763707377	152	30-11-2019	\$ 616,420
INVERSIONES MATHIAS IGNACIO POZO MARDONES E.I.R.L	763707377	150	30-11-2019	\$ 2,157,470
IVONNE BELEN DIAZ AMPUERO	154354204	9157	17-12-2019	\$ 242,651
IVONNE BELEN DIAZ AMPUERO	154354204	9013	23-11-2019	\$ 808,836
JOSE H. HENRIQUEZ SEPULVEDA	113729112	3681	10-12-2019	\$ 329,797
JUAN AGUSTIN LARRAGUIBEL BORQUEZ	76957061	16832	12-12-2019	\$ 244,820
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24009	07-11-2019	\$ 595,468
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24053	07-11-2019	\$ 49,265
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24052	07-11-2019	\$ 86,116
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24051	07-11-2019	\$ 96,797
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24050	07-11-2019	\$ 267,787
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24049	07-11-2019	\$ 144,102
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24048	07-11-2019	\$ 115,480
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24047	07-11-2019	\$ 104,770
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24027	07-11-2019	\$ 145,220
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24026	07-11-2019	\$ 81,195
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24025	07-11-2019	\$ 201,793
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24024	07-11-2019	\$ 100,833
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24023	07-11-2019	\$ 162,724
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24022	07-11-2019	\$ 44,543
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24021	07-11-2019	\$ 263,040
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24020	07-11-2019	\$ 170,309
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24019	07-11-2019	\$ 108,197
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24018	07-11-2019	\$ 93,661
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24017	07-11-2019	\$ 123,073
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24016	07-11-2019	\$ 68,532
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24015	07-11-2019	\$ 88,049
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24014	07-11-2019	\$ 74,912
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24013	07-11-2019	\$ 74,279

KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24012	07-11-2019	\$	63,535
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24010	07-11-2019	\$	127,132
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24602	12-12-2019	\$	641,638
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24603	12-12-2019	\$	147,838
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24605	12-12-2019	\$	50,726
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24606	12-12-2019	\$	78,248
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24607	12-12-2019	\$	67,001
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24608	12-12-2019	\$	83,627
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24609	12-12-2019	\$	52,205
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24610	12-12-2019	\$	61,641
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24611	12-12-2019	\$	70,809
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24612	12-12-2019	\$	46,917
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24613	12-12-2019	\$	138,146
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24614	12-12-2019	\$	234,756
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24615	12-12-2019	\$	46,342
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24616	12-12-2019	\$	78,077
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24617	12-12-2019	\$	70,055
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24618	12-12-2019	\$	136,995
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24619	12-12-2019	\$	62,079
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24620	12-12-2019	\$	87,334
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24647	12-12-2019	\$	127,190
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24648	12-12-2019	\$	81,351
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24649	12-12-2019	\$	91,480
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24650	12-12-2019	\$	144,041
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24651	12-12-2019	\$	94,603
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24652	12-12-2019	\$	69,575
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24653	12-12-2019	\$	41,425
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	24499	10-12-2019	\$	43,505
LÍA RAQUEL GRANT CORTES	81129428	547191	26-12-2019	\$	467,611
LÍA RAQUEL GRANT CORTES	81129428	547190	26-12-2019	\$	390,023
Librería Virtual y Distribuidora El Atico L.	760829080	10661	06-12-2019	\$	679,171
LIMPIEZA VERDE SPA	760591831	21822	11-12-2019	\$	160,224
LUIS LEONEL DOUGLAS DOBSON	66886158	367	16-12-2019	\$	1,004,241

MADERERA LAGO VILLARRICA LIMITADA	786163706	5984	22-11-2019	\$	241,161
MAGENS S.A.	76271597K	36456	26-12-2019	\$	5,000,000
MAGENS S.A.	76271597K	36473	26-12-2019	\$	1,428,000
MAGENS S.A.	76271597K	36500	23-12-2019	\$	7,852,229
MAGENS SPA	764288947	1265	19-12-2019	\$	6,773,971
MARIA DORIS PINCHEIRA FIGUEROA	59376950	871	23-12-2019	\$	2,295,510
MARIA DORIS PINCHEIRA FIGUEROA	59376950	870	23-12-2019	\$	2,692,728
MAURICIO MIRANDA ARAYA	109816019	963	03-12-2019	\$	141,372
MAURICIO MIRANDA ARAYA	109816019	964	03-12-2019	\$	200,277
MAURICIO MIRANDA ARAYA	109816019	962	03-12-2019	\$	193,673
MAURICIO MIRANDA ARAYA	109816019	965	03-12-2019	\$	35,343
MB TECNOLOGIA Y CONSTRUCCION LIMITADA	764003195	358	31-12-2019	\$	3,409,436
MIS PRODUCTOS SPA	764284976	3357	17-12-2019	\$	419,404
PATRICIO BETANCUR LTDA.	778012200	2491	05-12-2019	\$	357,000
PEDRO ALFONSO OLIVARES ALLENDE	144718437	170	20-12-2019	\$	1,624,350
PIAMONTE S.A.	966421606	158762	08-11-2019	\$	80,920
PIAMONTE S.A.	966421606	157159	30-09-2019	\$	844,900
PIAMONTE S.A.	966421606	157151	30-09-2019	\$	844,900
PIAMONTE S.A.	966421606	157156	30-09-2019	\$	844,900
PROD. ARTIS. Y/O AUDIOV. RODRIGO GARRIDO EIRL.	767891245	85	20-12-2019	\$	11,990,000
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11058061	25-11-2019	\$	166,579
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11058058	25-11-2019	\$	128,151
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11058059	25-11-2019	\$	55,715
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11067368	29-11-2019	\$	3,466,795
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11058055	25-11-2019	\$	674,076
PROVEEDORES INTEGRALES PRISA S.A.	965569405	10980299	30-09-2019	\$	80,176
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11063602	28-11-2019	\$	59,496
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11061924	27-11-2019	\$	81,129
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11058042	26-12-2019	\$	136,745
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11058044	25-11-2019	\$	120,064
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11058045	25-11-2019	\$	135,635
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11058049	25-11-2019	\$	4,627
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11058052	25-11-2019	\$	137,946

PROVEEDORES INTEGRALES PRISA S.A.	965569405	11058054	25-11-2019	\$	184,392
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11058057	25-11-2019	\$	128,131
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11067369	29-11-2019	\$	420,068
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11046838	16-11-2019	\$	136,499
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11063601	28-11-2019	\$	113,888
ROLAND VORWERK Y CIA LTDA .	78178530K	194910	18-11-2019	\$	14,319
ROLAND VORWERK Y CIA LTDA .	78178530K	193957	15-11-2019	\$	30,886
ROLAND VORWERK Y CIA LTDA .	78178530K	193960	15-11-2019	\$	68,287
ROLAND VORWERK Y CIA LTDA .	78178530K	194906	18-11-2019	\$	25,121
SANTILLANA DEL PACIFICO S.A. DE EDICIONES	931830007	179005	12-12-2019	\$	530,396
SEIGARD CHILE S A	969786702	24689	07-10-2019	\$	103,785
SMAPA	690709007	57704504	22-12-2019	\$	28,500
SMAPA	690709008	57703456	22-12-2019	\$	221,700
SMAPA	690709009	57727071	26-12-2019	\$	534,450
SMAPA	690709010	57726986	26-12-2019	\$	93,350
SMAPA	690709011	57726926	26-12-2019	\$	7,240
SMAPA	690709012	57727066	26-12-2019	\$	49,500
SMAPA	690709013	27727074	26-12-2019	\$	115,600
SMAPA	690709014	27727137	26-12-2019	\$	187,750
SMAPA	690709015	57727057	26-12-2019	\$	30,650
SMAPA	690709016	57726992	26-12-2019	\$	216,100
SMAPA	690709017	57726960	26-12-2019	\$	101,450
SMAPA	690709018	57727073	26-12-2019	\$	227,550
SMAPA	690709019	57726944	26-12-2019	\$	131,150
SMAPA	690709020	57726970	26-12-2019	\$	103,500
SMAPA	690709021	57726955	26-12-2019	\$	51,550
SMAPA	690709022	57726953	26-12-2019	\$	45,450
SMAPA	690709023	57726977	26-12-2019	\$	145,950
SMAPA	690709024	57726976	26-12-2019	\$	92,650
SMAPA	690709025	57726943	26-12-2019	\$	202,600
SMAPA	690709026	57642904	13-12-2019	\$	106,200
SMAPA	690709027	57730453	27-12-2019	\$	1,950
SOC. COM. DIDACTICOS CHILE LTDA.	760788589	18293	28-11-2019	\$	1,644,759

SOCIEDAD COMERCIAL ALCA LIMITADA	765965705	60796	12-12-2019	\$	1,354,954
SOCIEDAD COMERCIAL ALCA LIMITADA	765965705	61127	18-12-2019	\$	1,272,365
SOCIEDAD COMERCIAL TEKMA LTDA	777762400	20290	12-12-2019	\$	933,332
SOLUCIONES DIDACTICAS LTDA	761677713	3014	21-11-2019	\$	122,962
SOLUCIONES DIGITALES SMART EDUCATION SPA	767321856	40	29-11-2019	\$	16,660,000
TECNOCLASS SPA	76398639K	5563	19-12-2019	\$	266,366
TESORERO MUNICIPAL DE MAIPU	690709007	57648920	13-12-2019	\$	76,900
VARGAS Y VARGAS LIMITADA	760152501	1859	27-11-2019	\$	1,762,295
VICTOR HUGO GALLARDO SOTO	141752618	623	10-12-2019	\$	3,980,550
VIDEOCORP ING. Y TELEC. S. A.	896293001	57631	16-12-2019	\$	10,833,271
					\$ 197,871,035