

CORPORACION MUNICIPAL DE EDUCACION**PASIVO****FACTURAS POR PAGAR Y RETENCIONES POR PAGAR****al 31 de Diciembre de 2017**

PROVEEDOR	RUT	Nº docto.	Fecha	VALOR
ABASTIBLE S.A.	RUT:91.806.000-6	9384811	21-12-2017	114.604
ABASTIBLE S.A.	RUT:91.806.000-6	9384812	21-12-2017	114.604
ACCION GRAFICA PUBLICITARIA SPA	RUT:76.231.844-K	815	16-11-2017	440.013
ASESORIAS Y PROYECTOS MEDIOAMBIENTALE	RUT:76.502.821-3	75	28-12-2017	2.500.000
ASSERTIVE CONSULTING GROUP LTDA.	RUT:76.245.365-7	111	21-11-2017	6.542.728
AULA EDITORES S.A.	RUT:76591500-7	3082	24-11-2017	222.805
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1339	12-12-2017	86.699
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1316	11-12-2017	86.663
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1318	11-12-2017	86.663
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1319	11-12-2017	86.663
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1320	12-12-2017	86.699
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1321	12-12-2017	86.699
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1322	12-12-2017	86.699
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1323	12-12-2017	86.699
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1326	12-12-2017	86.699
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1327	12-12-2017	86.699
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1328	12-12-2017	86.699
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1329	12-12-2017	118.225
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1330	12-12-2017	86.699
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1331	12-12-2017	86.699
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1332	12-12-2017	86.699
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1333	12-12-2017	86.699
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1334	12-12-2017	86.699
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1335	12-12-2017	86.699
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1336	12-12-2017	86.699
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1337	12-12-2017	86.699
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1338	12-12-2017	86.699
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1340	12-12-2017	86.699
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1341	12-12-2017	86.699
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1343	12-12-2017	86.699
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1344	12-12-2017	86.699
AUXI COMERCIAL LIMITADA	RUT:76.876.160-4	1345	12-12-2017	86.699
CAMURO PRODUCCIONES, NANCY SEPULVED,	RUT:76.403.863-0	44	20-12-2017	2.500.000
CARPAS TRI-ZICLO SPA	RUT:76.554.320-7	163	30-08-2015	2.249.100
CERTIFICADORA CALAN LIMITADA	RUT:76.486.240-6	1160	12-10-2017	266.728
CERTIFICADORA CALAN LIMITADA	RUT:76.486.240-6	1161	12-10-2017	186.610
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079087	20-11-2017	1.644.518

CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079104	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079973	22-09-2017	14.132
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079975	22-09-2017	13.587
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079976	22-09-2017	13.560
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079980	22-09-2017	13.171
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079981	22-09-2017	14.400
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079982	22-09-2017	13.702
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079984	22-09-2017	13.626
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079985	22-09-2017	12.584
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080006	22-09-2017	13.009
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080008	22-09-2017	12.787
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080010	23-11-2017	12.505
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080017	23-11-2017	2.169.945
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080018	22-09-2017	13.123
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080020	22-09-2017	13.228
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080021	22-09-2017	12.754
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080026	22-09-2017	12.590
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080027	22-09-2017	12.577
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080031	22-09-2017	12.365
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080032	22-09-2017	12.663
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080034	22-09-2017	13.624
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080035	22-09-2017	15.700
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080036	22-09-2017	13.295
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080037	22-09-2017	13.230
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080038	22-09-2017	12.615
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080039	22-09-2017	12.366
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080040	22-09-2017	12.485
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080041	22-09-2017	13.865
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079106	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079107	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079108	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079109	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079110	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079111	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079112	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079113	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079114	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079115	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079116	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079117	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079118	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079119	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079120	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079121	20-11-2017	67.621

CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079122	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079123	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079124	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079125	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079126	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079127	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079128	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079129	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079130	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079131	20-11-2017	67.621
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079974	23-11-2017	12.600
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079977	23-11-2017	13.390
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079978	23-11-2017	13.199
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079979	23-11-2017	12.539
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079983	23-11-2017	13.147
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079986	23-11-2017	12.118
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2079987	23-11-2017	12.076
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080005	23-11-2017	12.155
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080007	23-11-2017	12.076
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080009	23-11-2017	12.581
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080012	23-11-2017	13.109
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080013	23-11-2017	12.264
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080014	23-11-2017	12.076
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080015	23-11-2017	12.076
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080016	23-11-2017	12.230
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080019	23-11-2017	12.076
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080022	23-11-2017	12.115
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080023	23-11-2017	12.076
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080024	23-11-2017	12.707
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080025	23-11-2017	12.076
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080028	23-11-2017	12.339
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080029	23-11-2017	12.238
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080030	23-11-2017	12.443
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080033	23-11-2017	12.386
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080042	23-11-2017	12.916
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080043	23-11-2017	12.076
CLARO SERV.EMPRESARIALES S.A.	RUT:95714000-9	2080096	23-11-2017	12.076
COM.E INDUST. ALDUNCE Y CIA. LTDA.	RUT:79670710-0	18017	24-11-2014	261.800
COM.E INDUST. ALDUNCE Y CIA. LTDA.	RUT:79670710-0	18126	29-12-2014	261.800
COM.RINCON DIDACTICO LTDA.	RUT:76.080.432-0	1775	30-08-2015	212.668
COMERCIAL 3ARIES LTDA.	RUT:76.061.008-9	4467	18-12-2017	35.107
COMERCIAL AGUSTIN LTDA.	RUT:76.287.853-4	15861	14-12-2017	196.731
COMERCIAL HAGELIN LIMITADA	RUT:76102918-5	2328	30-08-2015	284.101
COMERCIAL HAGELIN LIMITADA	RUT:76102918-5	2625	21-08-2014	479.960

COMERCIAL JANANI JAVIER HORACIO PEÑA VI	RUT:76.423.086-8	162	12-12-2017	201.516
COMERCIAL RED OFFICE LIMITADA	RUT:77012870-6	224133	28-11-2017	498.784
COMERCIAL ROIAN STORE LIMITADA	RUT:76.276.399-0	9041	13-12-2017	58.497
COMERCIAL SERCODATA LTDA	RUT:77339180-7	66920	30-08-2015	51.921
COMERCIAL SERCODATA LTDA	RUT:77339180-7	78011	30-08-2015	99.204
COMERCIALIZADORA DE PAPELES Y CARTONE	RUT:77.599.020-1	2136	18-12-2017	128.346
CONSTRUCTORA HS LTDA.	RUT:76104272-6	45	26-09-2017	263.466
COPESA S.A.	RUT:76.170.725-6	118501	13-10-2017	714.000
CRISTIAN EDUARDO LOPEZ FUICA	RUT:10874813-3	1940	30-08-2015	161.400
DELIA ANGELICA CARRASCO GONZALEZ	RUT:5.522.953-8	3480	09-12-2014	1.114.422
DELIA ANGELICA CARRASCO GONZALEZ	RUT:5.522.953-8	877	27-11-2017	300.000
DELIA ANGELICA CARRASCO GONZALEZ	RUT:5.522.953-8	896	30-11-2017	600.000
DELIA ANGELICA CARRASCO GONZALEZ	RUT:5.522.953-8	997	18-12-2017	350.000
DELIA ANGELICA CARRASCO GONZALEZ	RUT:5.522.953-8	999	18-12-2017	180.000
DIMERC S.A.	RUT:96.670.840-9	7568905	27-12-2017	16.724
DIMERC S.A.	RUT:96.670.840-9	7549588	11-12-2017	467.908
DIMERC S.A.	RUT:96.670.840-9	7550467	12-12-2017	241.746
DIMERC S.A.	RUT:96.670.840-9	7553750	14-12-2017	39.038
DISTRIBUIDORA DIAZOL S.A.	RUT:96800440-9	52919	08-11-2017	24.633
DISTRIBUIDORA DIAZOL S.A.	RUT:96800440-9	55400	27-12-2017	14.780
ECOFFICE COMPUTACION LTDA.	RUT:76.293.503-1	2190	12-12-2017	557.757
EDENRED CHILE S A	RUT:96.781.350-8	102689	24-10-2017	13.880.026
EDITORIAL BIBLIOGRAFICA INTER.LTDA	RUT:96601750-3	355682	12-12-2017	134.232
EMPRESA EDITORA ZIG-ZAG SA.	RUT:90684000-6	100165	15-12-2017	86.699
GLADIS DEL C. CACERES MIRANDA	RUT:6591241-4	3113	27-09-2017	104.869
GLADIS DEL C. CACERES MIRANDA	RUT:6591241-4	3163	27-09-2017	591.963
GRAFICA DIGITALIA LTDA.	RUT:76.536.180-K	11536	29-12-2017	84.823
GRAFICA DIGITALIA LTDA.	RUT:76.536.180-K	11537	29-12-2017	84.823
HERNAN CANCINO TAPIA ASEC.Y CONSL	RUT:76743700-5	309	30-08-2015	1.071.000
I.Y C.RICARDO RODRIGUEZ Y CIA LTDA	RUT:89.912.300-K	1006357	26-12-2017	250.542
IMPORT.Y DISTRIBUIDORA ARQUIMED S.A.	RUT:92999000-5	639964	30-09-2016	7.230.000
INFESO LIMITADA	RUT:76.324.241-2	216	03-08-2016	94.487
INST.CHILENO BRITANICO DE CULT.CAP.	RUT:76485420-9	28004	13-10-2015	4.050.000
JAIME CELUME Y COMPAÑIA LIMITADA	RUT:79.653.750-7	1585668	30-08-2015	117.739
JAVIER OCHOA M. Y COMPAÑIA LIMITADA	RUT:77.697.110-3	31579	30-08-2015	238.714
JOSE NICOMEDES PENA MEDEL	RUT:6.556.543-9	34	27-12-2017	13.995.110
JUANA DE LAS MERCEDES LOPEZ CISTERNAS	RUT:10.407.497-9	27	03-04-2017	551.000
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8345	14-12-2017	167.426
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8362	14-12-2017	46.028
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8363	14-12-2017	68.167
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8364	14-12-2017	42.832
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8365	14-12-2017	81.901
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8366	14-12-2017	43.283
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8367	14-12-2017	44.155

KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8368	14-12-2017	46.303
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8369	14-12-2017	38.894
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8370	14-12-2017	37.436
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8371	14-12-2017	40.435
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8372	14-12-2017	37.664
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8373	14-12-2017	43.278
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8374	14-12-2017	41.805
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8375	14-12-2017	42.852
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8376	14-12-2017	39.360
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8377	14-12-2017	45.903
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8378	14-12-2017	43.506
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8379	14-12-2017	46.427
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8380	14-12-2017	58.630
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8388	14-12-2017	36.938
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8389	14-12-2017	42.313
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8390	14-12-2017	43.491
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8391	14-12-2017	42.137
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8392	14-12-2017	47.870
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8393	14-12-2017	49.810
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	RUT:76.415.589-0	8394	14-12-2017	46.609
LANIX TECHNOLOGY CHILE S.A.	RUT:96674960-1	51219	30-08-2015	90.000
LECHNER S.A.	RUT:78.114.650-1	765903	18-08-2016	9.201.366
LGAJ CHILE S.A	RUT:99.541.370-1	1262	22-11-2016	386.000
Libreria Virtual El Atico Limitada	RUT:76082908-0	6933	13-12-2017	440.181
MAGENS S.A.	RUT:76.271.597-K	19732	21-12-2017	164.513
MARCOTEC SERV.COMPUTACIONALES LTDA	RUT:76068574-7	4192	02-09-2015	89.377
MARCOTEC SERV.COMPUTACIONALES LTDA	RUT:76068574-7	4642	01-10-2015	378.754
MARCOTEC SERV.COMPUTACIONALES LTDA	RUT:76068574-7	4894	19-10-2015	67.172
MARIA DORIS PINCHEIRA FIGUEROA	RUT:5.937.695-0	9820352	31-10-2017	48.557
MAURICIO HERNAN SEPULVEDA TORRES	RUT:11.592.193-2	89	18-12-2017	952.000
MAYORISTA DENTAL LIMITADA	RUT:76271360-8	170125	30-08-2015	284.719
MELI PAZ DIAZ ECHEGOYEN	RUT:11.479.333-7	27	30-08-2015	235.000
MG CONSULTORES LTDA.	RUT:77.569.190-5	252	13-12-2016	4.120.807
MUTUAL DE SEGURIDAD	RUT:70285100-9	292542	28-08-2014	25.401
NET NOW TECNOLOGIA Y COMPUTACION S.A	RUT:78.112.170-3	9462	27-07-2015	306.617
PATRICIO BETANCUR LTDA.	RUT:77801220-0	1262	07-12-2017	89.250
PMA CHILE CAPACITACION LTDA	RUT:76.079.503-8	247	01-10-2015	379.778
PONTIFICIA UNIV.CATOLICA DE CHILE	RUT:81698900-0	1477837	30-08-2015	750.000
PONTIFICIA UNIV.CATOLICA DE CHILE	RUT:81698900-0	1535028	30-08-2015	840.000
PONTIFICIA UNIV.CATOLICA DE CHILE	RUT:81698900-0	1671777	30-08-2015	200.000
PONTIFICIA UNIV.CATOLICA DE CHILE	RUT:81698900-0	29084	23-07-2015	7.380.000
PROVEEDORES INTEGRALES PRISA S.A.	RUT:96.556.940-5	9820344	31-10-2017	144.297
RUBEN MARCOS AREVALO SALDIA	RUT:9542458-9	4032	30-08-2015	345.100
SANDRA ANGELICA CASTRO ALVAREZ	RUT:6.415.420-6	67	06-03-2017	340.060

SANTILLANA DEL PACIFICO S.A.	RUT:93183000-7	1030	19-11-2014	1.855.714
SANTILLANA DEL PACIFICO S.A.	RUT:93183000-7	1031	19-11-2017	1.855.716
SANTILLANA DEL PACIFICO S.A.	RUT:93183000-7	140940	11-12-2017	814.932
SANTILLANA DEL PACIFICO S.A.	RUT:93183000-7	140943	11-12-2017	663.388
SEIGARD CHILE S A	RUT:96.978.670-2	16121	28-11-2013	265.572
SEIGARD CHILE S A	RUT:96.978.670-2	17186	15-01-2014	424.333
SEIGARD CHILE S A	RUT:96.978.670-2	17187	15-01-2014	265.575
SOC. COM. DIDACTICOS CHILE LTDA.	RUT:76.078.858-9	12354	23-11-2017	768.851
SOC. COMERCIAL DICER LTDA.	RUT:78715730-0	5103	13-12-2017	152.452
SOC. COMERCIAL LOPEZ JARA LTDA.	RUT:76.099.648-3	11644	13-12-2017	1.350.531
SOC. CONC. NUEVA VESPUICIO SUR	RUT:76.052.927-3	465685	07-12-2017	55.043
SOC. CONC. NUEVA VESPUICIO SUR	RUT:76.052.927-3	5902037	07-12-2017	53.272
SOC. CONC. NUEVA VESPUICIO SUR	RUT:76.052.927-3	5914841	07-12-2017	21.450
SOC. CONSTRUCTORA INGENIERIA Y TECNOLC	RUT:77.299.500-8	292	10-04-2015	623.938
SOC. DE INGENERIA Y COM. DE EQUIPOS DE C	RUT:76.200.596-4	749	19-12-2017	335.043
SOCIEDAD COMERCIAL SCHWARTZ LTDA.	RUT:77221870-2	1162	30-08-2015	407.997
SOCIEDAD COMERCIAL SCHWARTZ LTDA.	RUT:77221870-2	27438	30-08-2015	154.700
SOCIEDAD CONSULTORA Y COMERCIALIZADO	RUT:76.216.692-5	2047	04-12-2017	84.152
SOCIEDAD DE SERVICIOS Y ARTICULOS PUBLIC	RUT:76.180.534-7	2106	04-12-2017	3.391.500
SOLUCIONES DIDACTICAS LTDA	RUT:76.167.771-3	1169	06-12-2017	1.440.904
SOLUCIONES DIDACTICAS LTDA	RUT:76.167.771-3	1170	06-12-2017	223.710
STEL ACCESS S.A.	RUT:99589130-1	124244	30-08-2015	22.900
TECNICAS DE CONTROL LASER ELECTRIC LTDA	RUT:76.375.350-6	542	31-12-2014	1.491.736
TECNICAS DE CONTROL LASER ELECTRIC LTDA	RUT:76.375.350-6	543	31-12-2014	1.922.297
TECNICAS DE CONTROL LASER ELECTRIC LTDA	RUT:76.375.350-6	545	31-12-2014	1.623.968
TECNICAS DE CONTROL LASER ELECTRIC LTDA	RUT:76.375.350-6	547	31-12-2014	1.601.728
TECNICAS DE CONTROL LASER ELECTRIC LTDA	RUT:76.375.350-6	549	31-12-2014	333.180
TECNICAS DE CONTROL LASER ELECTRIC LTDA	RUT:76.375.350-6	712	15-09-2015	986.510
TECNICAS DE CONTROL LASER ELECTRIC LTDA	RUT:76.375.350-6	711	15-09-2015	990.080
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53023273	26-12-2017	111.550
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53059998	26-12-2017	1.976.350
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078102	26-12-2017	913.150
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078103	26-12-2017	296.850
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078104	26-12-2017	1.078.150
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078105	26-12-2017	126.200
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078106	26-12-2017	186.900
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078107	26-12-2017	950
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078115	26-12-2017	349.550
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078132	26-12-2017	479.550
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078146	26-12-2017	630.200
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078149	26-12-2017	501.450
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078151	26-12-2017	2.250
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078152	26-12-2017	55.500
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078153	26-12-2017	27.750

TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078156	26-12-2017	617.300
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078159	26-12-2017	1.988.050
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078173	26-12-2017	121.450
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078174	26-12-2017	900
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078175	26-12-2017	200.250
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078181	26-12-2017	210.450
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078189	26-12-2017	1.838.600
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078190	26-12-2017	106.600
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078191	26-12-2017	332.200
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078192	26-12-2017	950
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078193	26-12-2017	324.400
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078204	26-12-2017	27.150
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078205	26-12-2017	950
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078206	26-12-2017	210.450
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078209	26-12-2017	2.382.800
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078212	26-12-2017	36.750
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078213	26-12-2017	1.311.450
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078220	26-12-2017	196.050
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078221	26-12-2017	4.200
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078222	26-12-2017	900
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078223	26-12-2017	461.250
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078226	26-12-2017	1.135.200
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078227	26-12-2017	13.400
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078228	26-12-2017	354.000
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078234	26-12-2017	71.650
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078235	26-12-2017	76.900
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078240	26-12-2017	427.250
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078299	26-12-2017	29.100
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078300	26-12-2017	41.150
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53054726	22-12-2017	367.650
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53055774	22-12-2017	59.850
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078094	26-12-2017	130.400
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078113	26-12-2017	214.900
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078114	26-12-2017	206.150
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078124	26-12-2017	88.900
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078126	26-12-2017	134.500
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078134	26-12-2017	107.950
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078136	26-12-2017	141.000
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078142	26-12-2017	142.150
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078143	26-12-2017	80.450
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078154	26-12-2017	197.550
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078161	26-12-2017	138.000
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078169	26-12-2017	41.200
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078178	26-12-2017	85.550

TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078183	26-12-2017	474.350
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078185	26-12-2017	365.150
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078186	26-12-2017	102.400
TESORERO MUNICIPAL DE MAIPU	RUT:69.070.900-7	53078251	26-12-2017	136.450
UNIVERSIDAD DE CHILE	RUT:60910000-1	57613	02-06-2016	150.000
UNIVERSIDAD DE CHILE	RUT:60910000-1	55405	01-09-2015	40.000
UNIVERSIDAD DE CHILE	RUT:60910000-1	55463	02-09-2015	40.000
VANGHAR S.A.	RUT:76.014.335-9	2664	21-12-2017	552.572
VANGHAR S.A.	RUT:76.014.335-9	2714	31-12-2017	831.994
VANGHAR S.A.	RUT:76.014.335-9	2721	31-12-2017	831.994
VIVANET LIMITADA	RUT:76018259-1	4040	30-08-2015	122.954
VIVANET LIMITADA	RUT:76018259-1	4308	30-08-2015	262.372
VIVANET LIMITADA	RUT:76018259-1	4432	30-08-2015	956.258
			TOTAL	153.190.421
RETENCIONES AL PERSONAL POR PAGAR				
LEYES SOCIALES POR PAGAR AFP		12	31-12-2017	335.215.528
LEYES SOCIALES POR PAGAR ISAPRE		12	31-12-2017	109.826.648
LEYES SOCIALES POR PAGAR IPS		12	31-12-2017	82.414.952
LEYES SOCIALES POR PAGAR C.C.A.F. LOS ANDES		12	31-12-2017	44.885.170
LEYES SOCIALES POR PAGAR MUTUAL DE SEGURIDAD		12	31-12-2017	32.770.525
LEYES SOCIALES POR PAGAR VARIOS		12	31-12-2017	1.063.760
IMPUESTOS RETENIDOS SII		12	31-12-2017	40.254.525
RETENCIONES DE TERCERO		12	31-12-2017	164.088.004
			TOTAL	810.519.112
			TOTAL GENERAL	963.709.533