

DEVENGAMIENTOS PENDIENTES POR PAGAR

ENTRE: 01-01-2021 Y 31-07-2021

| N° | NRO ASIENTO | FECHA | RUT PROVEEDOR | RAZON SOCIAL PROVEEDOR | CODIGO CUENTA | NOMBRE | HABER | DEBE | SALDO |
|----|----------------|------------|------------------|----------------------------|------------------|----------------------------|------------|------|------------|
| 1 | 2 - 40 | 2021-02-12 | 70.072.600-2 | JUNTA NACIONAL DE JARDIN.. | 2152601 | DEVOLUCIONES | 4.534 | 0 | 4.534 |
| 2 | 2 - 92 | 2021-02-23 | 76.077.508-8 | SOC. SS. DE SEGURIDAD Y .. | 2152208002 | SERVICIOS DE VIGILANCIA | 92.300 | 0 | 92.300 |
| 3 | 2 - 202 | 2021-03-25 | 76.493.820-8 | IMPORTADORA INTERNATIONA.. | 2152204009 | INSUMOS. REPUESTOS Y ACC.. | 520.506 | 0 | 520.506 |
| 4 | 2 - 210 | 2021-03-26 | 76.833.300-9 | ESSBIO S.A. | 2152205002 | AGUA | 67.840 | 0 | 67.840 |
| 5 | 2 - 310 | 2021-04-20 | 76.916.451-0 | BERKANO SPA | 2152204999 | OTROS | 276.056 | 0 | 276.056 |
| 6 | 2 - 413 | 2021-05-10 | 14.205.876-6 | FERNANDO ALBERTO VELOSO .. | 2152204010 | MATERIALES PARA MANTENIM.. | 3.324.628 | 0 | 3.324.628 |
| 7 | 2 - 425 | 2021-05-11 | 76.916.451-0 | BERKANO SPA | 2152204007 | MATERIALES Y ÚTILES DE A.. | 2.419.044 | 0 | 2.419.044 |
| 8 | 2 - 446 | 2021-05-18 | 76.920.372-9 | FACUS CHILE SPA | 2152204002 | TEXTOS Y OTROS MATERIALE.. | 642.408 | 0 | 642.408 |
| 9 | 2 - 446 | 2021-05-18 | 76.920.372-9 | FACUS CHILE SPA | 2152905002 | MAQUINARIAS Y EQUIPOS PA.. | 19.311.346 | 0 | 19.311.346 |
| 10 | 2 - 450 | 2021-05-18 | 76.920.372-9 | FACUS CHILE SPA | 2152905002 | MAQUINARIAS Y EQUIPOS PA.. | 9.393.407 | 0 | 9.393.407 |
| 11 | 2 - 617 | 2021-07-06 | 76.271.597-K | MAGENS S.A. | 2152906001 | EQUIPOS COMPUTACIONALES .. | 1.022.368 | 0 | 1.022.368 |
| 12 | 2 - 637 | 2021-07-08 | 76.183.287-5 | SOCIEDAD JARA - ARCE LTD.. | 2152204013 | EQUIPOS MENORES | 297.500 | 0 | 297.500 |
| 13 | 2 - 658 | 2021-07-12 | 88.755.700-4 | COMERCIAL CENTER LTDA. | 2152204001 | MATERIALES DE OFICINA | 646.679 | 0 | 646.679 |
| 14 | 2 - 684 | 2021-07-14 | 76.045.081-2 | SOCIEDAD DE CONFECIONES.. | 2152202002 | VESTUARIO. ACCESORIOS Y .. | 8.092.200 | 0 | 8.092.200 |
| 15 | 2 - 687 | 2021-07-14 | 88.755.700-4 | COMERCIAL CENTER LTDA. | 2152204002 | TEXTOS Y OTROS MATERIALE.. | 85.704 | 0 | 85.704 |
| 16 | 2 - 687 | 2021-07-14 | 88.755.700-4 | COMERCIAL CENTER LTDA. | 2152204002 | TEXTOS Y OTROS MATERIALE.. | 59.509 | 0 | 59.509 |
| 17 | 2 - 694 | 2021-07-15 | 7.979.008-7 | PEDRO NIBALDO CAMPOS ZUÑ.. | 2152208999001 | TRANSPORTE ESCOLAR REGUL.. | 600.000 | 0 | 600.000 |
| 18 | 2 - 696 | 2021-07-15 | 78.574.800-K | SOC. TRANSP. ESPINDOLA H.. | 2152208999001 | TRANSPORTE ESCOLAR REGUL.. | 470.000 | 0 | 470.000 |
| 19 | 2 - 696 | 2021-07-15 | 78.574.800-K | SOC. TRANSP. ESPINDOLA H.. | 2152208999001 | TRANSPORTE ESCOLAR REGUL.. | 470.000 | 0 | 470.000 |
| 20 | 2 - 696 | 2021-07-15 | 78.574.800-K | SOC. TRANSP. ESPINDOLA H.. | 2152208999001 | TRANSPORTE ESCOLAR REGUL.. | 893.000 | 0 | 893.000 |
| 21 | 2 - 702 | 2021-07-19 | 76.032.107-9 | FDD INNOVACION & CRECIMI.. | 2152204009 | INSUMOS. REPUESTOS Y ACC.. | 1.874.250 | 0 | 1.874.250 |
| 22 | 2 - 704 | 2021-07-19 | 76.032.107-9 | FDD INNOVACION & CRECIMI.. | 2152904 | MOBILIARIO Y OTROS | 3.980.582 | 0 | 3.980.582 |
| 23 | 2 - 704 | 2021-07-19 | 76.032.107-9 | FDD INNOVACION & CRECIMI.. | 2152906001 | EQUIPOS COMPUTACIONALES .. | 2.998.776 | 0 | 2.998.776 |
| 24 | 2 - 705 | 2021-07-21 | 14.205.876-6 | FERNANDO ALBERTO VELOSO .. | 2152905999 | OTRAS | 301.650 | 0 | 301.650 |
| 25 | 2 - 705 | 2021-07-21 | 14.205.876-6 | FERNANDO ALBERTO VELOSO .. | 2152204010 | MATERIALES PARA MANTENIM.. | 1.775.901 | 0 | 1.775.901 |
| 26 | 2 - 708 | 2021-07-21 | 76.183.287-5 | SOCIEDAD JARA - ARCE LTD.. | 2152204002 | TEXTOS Y OTROS MATERIALE.. | 667.550 | 0 | 667.550 |
| 27 | 2 - 711 | 2021-07-21 | 76.271.597-K | MAGENS S.A. | 2152204009 | INSUMOS. REPUESTOS Y ACC.. | 107.564 | 0 | 107.564 |
| 28 | 2 - 711 | 2021-07-21 | 76.271.597-K | MAGENS S.A. | 2152906001 | EQUIPOS COMPUTACIONALES .. | 1.860.939 | 0 | 1.860.939 |
| 29 | 2 - 711 | 2021-07-21 | 76.271.597-K | MAGENS S.A. | 2152907001 | PROGRAMAS COMPUTACIONALES | 256.514 | 0 | 256.514 |
| 30 | 2 - 714 | 2021-07-21 | 14.205.876-6 | FERNANDO ALBERTO VELOSO .. | 2152204010 | MATERIALES PARA MANTENIM.. | 1.430.667 | 0 | 1.430.667 |
| 31 | 2 - 715 | 2021-07-21 | 96.968.870-0 | FLIX MEDIA S.A. | 2152212999 | OTROS | 1.338.095 | 0 | 1.338.095 |
| 32 | 2 - 721 | 2021-07-22 | 16.757.141-7 | JUAN ALBERTO MUÑOZ URRRA | 2152208999001 | TRANSPORTE ESCOLAR REGUL.. | 400.000 | 0 | 400.000 |
| 33 | 2 - 722 | 2021-07-22 | 9.422.714-3 | MIRIAM DEL CARMEN BECERR.. | 2152208999001 | TRANSPORTE ESCOLAR REGUL.. | 400.000 | 0 | 400.000 |
| 34 | 2 - 723 | 2021-07-22 | 4.413.528-0 | FEDERICO SEGUNDO MORA ME.. | 2152208999001 | TRANSPORTE ESCOLAR REGUL.. | 1.000.000 | 0 | 1.000.000 |
| 35 | 2 - 724 | 2021-07-22 | 10.518.405-0 | CECILIA DEL CARMEN RÍOS .. | 2152208999001 | TRANSPORTE ESCOLAR REGUL.. | 1.200.000 | 0 | 1.200.000 |
| 36 | 2 - 725 | 2021-07-23 | 7.979.008-7 | PEDRO NIBALDO CAMPOS ZUÑ.. | 2152208999001 | TRANSPORTE ESCOLAR REGUL.. | 400.000 | 0 | 400.000 |
| 37 | 2 - 726 | 2021-07-23 | 12.386.659-2 | OSCAR ORLANDO GARRIDO VI.. | 2152208999001 | TRANSPORTE ESCOLAR REGUL.. | 800.000 | 0 | 800.000 |
| 38 | 2 - 726 | 2021-07-23 | 12.386.659-2 | OSCAR ORLANDO GARRIDO VI.. | 2152208999001 | TRANSPORTE ESCOLAR REGUL.. | 800.000 | 0 | 800.000 |
| 39 | 2 - 727 | 2021-07-23 | 16.498.361-7 | MASSIEL DEL PILAR GARRID.. | 2152208999001 | TRANSPORTE ESCOLAR REGUL.. | 800.000 | 0 | 800.000 |
| 40 | 2 - 728 | 2021-07-23 | 96.806.980-2 | ENTEL PCS TELECOMUNICACI.. | 2152205006 | TELEFONIA CELULAR | 1.514.599 | 0 | 1.514.599 |
| 41 | 2 - 728 | 2021-07-23 | 96.806.980-2 | ENTEL PCS TELECOMUNICACI.. | 2152205999 | OTROS | 129.477 | 0 | 129.477 |
| 42 | 2 - 729 | 2021-07-23 | 76.032.107-9 | FDD INNOVACION & CRECIMI.. | 2152906001 | EQUIPOS COMPUTACIONALES .. | 1.150.730 | 0 | 1.150.730 |

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| 43 | 2 - 731 | 2021-07-23 | 88.755.700-4 | COMERCIAL CENTER LTDA. | 2152204002 | TEXTOS Y OTROS MATERIALE.. | 159.932 | 0 | 159.932 |
| 44 | 2 - 731 | 2021-07-23 | 88.755.700-4 | COMERCIAL CENTER LTDA. | 2152204009 | INSUMOS. REPUESTOS Y ACC.. | 624.870 | 0 | 624.870 |
| 45 | 2 - 732 | 2021-07-23 | 11.450.011-9 | CARLOS ALBERTO GONZALEZ .. | 2152208999001 | TRANSPORTE ESCOLAR REGUL.. | 400.000 | 0 | 400.000 |
| 46 | 2 - 733 | 2021-07-23 | 13.804.655-9 | JOSE MIGUEL BENAVENTE JA.. | 2152208999001 | TRANSPORTE ESCOLAR REGUL.. | 1.000.000 | 0 | 1.000.000 |
| 47 | 2 - 734 | 2021-07-23 | 96.806.980-2 | ENTEL PCS TELECOMUNICACI.. | 2152205006 | TELEFONIA CELULAR | 10.990 | 0 | 10.990 |
| 48 | 2 - 734 | 2021-07-23 | 96.806.980-2 | ENTEL PCS TELECOMUNICACI.. | 2152205006 | TELEFONIA CELULAR | 10.990 | 0 | 10.990 |
| 49 | 2 - 734 | 2021-07-23 | 96.806.980-2 | ENTEL PCS TELECOMUNICACI.. | 2152205006 | TELEFONIA CELULAR | 10.990 | 0 | 10.990 |
| 50 | 2 - 734 | 2021-07-23 | 96.806.980-2 | ENTEL PCS TELECOMUNICACI.. | 2152205006 | TELEFONIA CELULAR | 21.978 | 0 | 21.978 |
| 51 | 2 - 734 | 2021-07-23 | 96.806.980-2 | ENTEL PCS TELECOMUNICACI.. | 2152205006 | TELEFONIA CELULAR | 10.990 | 0 | 10.990 |
| 52 | 2 - 735 | 2021-07-23 | 8.607.138-K | OMAR JOSE CARRASCO MARCH. | 2152208999001 | TRANSPORTE ESCOLAR REGUL.. | 400.000 | 0 | 400.000 |
| 53 | 2 - 736 | 2021-07-23 | 8.024.001-5 | SERGIO RICARDO ROMERO S.. | 2152208999001 | TRANSPORTE ESCOLAR REGUL.. | 400.000 | 0 | 400.000 |
| 54 | 2 - 742 | 2021-07-26 | 10.577.879-1 | MARISOL DEL CARMEN MILLA.. | 2152208999001 | TRANSPORTE ESCOLAR REGUL.. | 400.000 | 0 | 400.000 |
| 55 | 2 - 742 | 2021-07-26 | 10.577.879-1 | MARISOL DEL CARMEN MILLA.. | 2152208999001 | TRANSPORTE ESCOLAR REGUL.. | 400.000 | 0 | 400.000 |
| 56 | 2 - 746 | 2021-07-29 | 76.920.372-9 | FACUS CHILE SPA | 2152204002 | TEXTOS Y OTROS MATERIALE.. | 2.848.558 | 0 | 2.848.558 |
| 57 | 2 - 746 | 2021-07-29 | 76.920.372-9 | FACUS CHILE SPA | 2152905002 | MAQUINARIAS Y EQUIPOS PA.. | 4.182.830 | 0 | 4.182.830 |
| TOTAL | | | | | | | 84.758.451 | 0 | 84.758.451 |