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|  | **2024** |
|  | TRIBUNAL CONSTITUCIONAL |

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| **informe PAGO PROVEEDORES** |

**Dirección de Administración y Finanzas**

*A continuación, con el objetivo de cumplir con la Ley 21.131, la cual establece el pago de facturas a 30 días, se informa la cantidad de días desde la recepción de la factura y el pago de esta.*

# ***Diciembre***

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| **Nro. Factura** | | **Rut Emisor** | | **Nombre Proveedor** | | **Monto Total** | | **Fecha Recepción** | | **Fecha de pago** | | **Días de pago** | |
|  | |
| 4626 | | 76452810-7 | | ESTABLECIMIENTOS GASTRONOMICOS TORRES S.A. | | $ 1.134.005 | | 02-12-2024 | | 19-12-2024 | | 19 | |  | |
| 9136 | | 79822840-4 | | BROWSE INGENIERIA DE SOFTWARE SOCIEDAD ANONIMA | | $ 3.184.996 | | 02-12-2024 | | 19-12-2024 | | 20 | |  | |
| 9137 | | 79822840-4 | | BROWSE INGENIERIA DE SOFTWARE SOCIEDAD ANONIMA | | $ 818.998 | | 02-12-2024 | | 19-12-2024 | | 20 | |  | |
| 106 | | 76978834-4 | | RICARDO WILLIAMS SANZ MORAN DIGITAL E.I.R.L. | | $ 8.837.151 | | 03-12-2024 | | 16-12-2024 | | 13 | |  | |
| 388 | | 77252408-0 | | SALAAM DESARROLLOS ELÃ‰CTRICOS SPA | | $47.414.209 | | 03-12-2024 | | 16-12-2024 | | 13 | |  | |
| 1520918 | | 96556930-8 | | SODEXO SOLUCIONES DE MOTIVACION CHILE S.A. | | $14.805.000 | | 02-12-2024 | | 19-12-2024 | | 17 | |  | |
| 52391118 | | 90635000-9 | | TELEFONICA CHILE S.A | | $ 706.173 | | 03-12-2024 | | 16-12-2024 | | 15 | |  | |
|  |
|  |
| **Nro. Factura** | | **Rut Emisor** | | **Nombre Proveedor** | | **Monto Total** | | **Fecha Recepción** | | **Fecha de pago** | | **Días de pago** | |  | |
| 71137180 | | 76124890-1 | | TELEFONICA MOVILES CHILE S.A. | | $ 484.635 | | 03-12-2024 | | 16-12-2024 | | 15 | |  | |
| 681 | | 77011330-K | | AMISOFT INGENIERIA LIMITADADA | | $ 8.156.040 | | 02-12-2024 | | 19-12-2024 | | 17 | |  | |
| 8149491 | | 61808000-5 | | AGUAS ANDINAS S A | | $ 88.024 | | 03-12-2024 | | 19-12-2024 | | 18 | |  | |
| 7648109 | | 81821100-7 | | TURISMO COCHA S A | | $ 1.056.710 | | 04-12-2024 | | 19-12-2024 | | 16 | |  | |
| 4703542 | | 79649140-K | | AUTOMOTORES GILDEMEISTER SPA | | $ 370.138 | | 04-12-2024 | | 16-12-2024 | | 12 | |  | |
| 7648825 | | 81821100-7 | | TURISMO COCHA S A | | $ 166.944 | | 05-12-2024 | | 19-12-2024 | | 15 | |  | |
| 6113 | | 79670710-0 | | COMERCIAL E INDUSTRIAL ALDUNCE Y COMPAÑIA LIMITADA | | $ 1.309.321 | | 05-12-2024 | | 27-12-2024 | | 22 | |  | |
| 1426 | | 77285656-3 | | VERDESPACIOS JARDINES Y PISCINAS SPA | | $ 501.496 | | 05-12-2024 | | 19-12-2024 | | 14 | |  | |
| 1522830 | | 96556930-8 | | SODEXO SOLUCIONES DE MOTIVACION CHILE S.A. | | $ 152.000 | | 06-12-2024 | | 19-12-2024 | | 13 | |  | |
| 33468 | | 78922640-7 | | TOPAC CHILE COMERCIAL LIMITADA | | $ 4.293.099 | | 06-12-2024 | | 27-12-2024 | | 21 | |  | |
| 8670150 | | 97030000-7 | | BANCO DEL ESTADO DE CHILE | | $90.698.958 | | 06-12-2024 | | 06-12-2024 | | 0 | |  | |
| 3508755 | | 60503000-9 | | EMPRESA DE CORREOS DE CHILE | | $ 228.820 | | 03-12-2024 | | 16-12-2024 | | 16 | |  | |
| 69517 | | 96934730-K | | ASTRAL TRANSPORTE PRIVADO DE PERSONAS S A | | $ 411.360 | | 04-12-2024 | | 19-12-2024 | | 15 | |  | |
| 12943380 | | 76052927-3 | | SOCIEDAD CONCESIONARIA AUTOPISTA NUEVA VESPUCIO SUR S.A | | $ 3.469 | | 05-12-2024 | | 27-12-2024 | | 22 | |  | |
| **Nro. Factura** | | | **Rut Emisor** | | **Nombre Proveedor** | | **Monto Total** | | **Fecha Recepción** | | **Fecha de pago** | | **Días de pago** | |
| 6938003 | | | 96875230-8 | | RUTA DEL MAIPO SOCIEDAD CONCESIONARIA S.A | | $ 14.800 | | 07-12-2024 | | 16-12-2024 | | 10 | |
| [3511915](https://www4.sii.cl/consemitidosinternetui/) | | | 60503000-9 | | EMPRESA DE CORREOS DE CHILE | | $ 1.042.590 | | 03-12-2024 | | 16-12-2024 | | 16 | |
| 320 | | | 76179737-9 | | KNOWLEDGEFORGE LIMITADA | | $ 5.767.779 | | 06-12-2024 | | 19-12-2024 | | 13 | |
| 262 | | | 77655363-8 | | FF EMPRESAS SPA | | $ 325.584 | | 06-12-2024 | | 16-12-2024 | | 10 | |
| 145 | | | 77918355-6 | | TAVO SPA | | $ 546.722 | | 06-12-2024 | | 27-12-2024 | | 21 | |
| 424 | | | 9797709-7 | | JUAN LUIS SOTO SOTO | | $ 53.550 | | 09-12-2024 | | 11-12-2024 | | 2 | |
| 1290195 | | | 77630439-5 | | OPERADORA DE SISTEMAS ELECTRONICOS SPA | | $ 28.943 | | 09-12-2024 | | 26-12-2024 | | 17 | |
| 2843163 | | | 87161100-9 | | DIRECTV CHILE TELEVISION LIMITADA | | $ 47.780 | | 11-12-2024 | | 19-12-2024 | | 9 | |
| 1805562 | | | 76376061-8 | | SOCIEDAD CONCESIONARIA VESPUCIO ORIENTE S. A | | $ 70.672 | | 11-12-2024 | | 27-12-2024 | | 17 | |
| 66 | | | 76168229-6 | | SOCIEDAD COMERCIAL ENITESCO LIMITADA | | $ 297.500 | | 15-12-2024 | | 19-12-2024 | | 4 | |
| 67 | | | 76168229-6 | | SOCIEDAD COMERCIAL ENITESCO LIMITADA | | $ 1.606.500 | | 15-12-2024 | | 19-12-2024 | | 4 | |
| 17 | | | 77631916-3 | | ARIEL VIDAL SERVICIOS DE ASEO E.I.R.L. | | $ 130.900 | | 12-12-2024 | | 27-12-2024 | | 15 | |
| 45 | | | 77600552-5 | | LA LOGIA HIGIENE AMBIENTAL SPA | | $ 226.100 | | 12-12-2024 | | 27-12-2024 | | 15 | |
| 7472074 | | | 96992030-1 | | SOC CONCESIONARIA VESPUCIO NORTE EXPRESS S A | | $ 96.325 | | 14-12-2024 | | 27-12-2024 | | 15 | |
| 3073 | | | 76575376-7 | | ICARO SEGURIDAD LIMITADA | | $ 4.924.565 | | 13-12-2024 | | 27-12-2024 | | 14 | |
| 31629357 | | | 96800570-7 | | ENEL DISTRIBUCION CHILE S.A. | | $ 3.854.723 | | 18-12-2024 | | 27-12-2024 | | 9 | |
| **Nro. Factura** | | | **Rut Emisor** | | **Nombre Proveedor** | | **Monto Total** | | **Fecha Recepción** | | **Fecha de pago** | | **Días de pago** | |
| 31628608 | | | 96800570-7 | | ENEL DISTRIBUCION CHILE S.A. | | $ 2.208.079 | | 18-12-2024 | | 27-12-2024 | | 9 | |
| 526 | | | 76738865-9 | | COMERCIAL Y SERVICIOS REISEN SPA | | $ 379.134 | | 17-12-2024 | | 27-12-2024 | | 10 | |
| 6117 | | | 79670710-0 | | COMERCIAL E INDUSTRIAL ALDUNCE Y COMPAÑIA LIMITADA | | $ 297.500 | | 17-12-2024 | | 27-12-2024 | | 10 | |
| 4707696 | | | 79649140-K | | AUTOMOTORES GILDEMEISTER SPA | | $ 371.328 | | 16-12-2024 | | 27-12-2024 | | 11 | |
| 1418104 | | | 96781350-8 | | EDENRED CHILE S.A. | | $14.322.000 | | 18-12-2024 | | 27-12-2024 | | 9 | |
| 10648754 | | | 96945440-8 | | SOC CONCESIONARIA AUTOPISTA CENTRAL S A | | $ 304.836 | | 18-12-2024 | | 27-12-2024 | | 10 | |
| 13601939 | | | 96556940-5 | | PROVEEDORES INTEGRALES PRISA S A | | $ 2.064.055 | | 18-12-2024 | | 27-12-2024 | | 9 | |
| 46 | | | 77600552-5 | | LA LOGIA HIGIENE AMBIENTAL SPA | | $ 58.310 | | 18-12-2024 | | 27-12-2024 | | 9 | |
| 9768 | | | 76356855-5 | | COMERCIALIZADORA REICOL SPA | | $ 996.030 | | 19-12-2024 | | 27-12-2024 | | 8 | |
| 2402 | | | 76472046-6 | | PRODUCCION DE EVENTOS GREEN DIAMOND SPA | | $ 422.450 | | 19-12-2024 | | 27-12-2024 | | 8 | |
| 782 | | | 76376165-7 | | PRODUCTOS HORTENSIA SPA | | $ 191.590 | | 19-12-2024 | | 27-12-2024 | | 8 | |
| 1240 | | | 77042972-2 | | E-PROVEE SPA | | $ 1.128.453 | | 19-12-2024 | | 27-12-2024 | | 8 | |
| 9768 | | | 76356855-5 | | COMERCIALIZADORA REICOL SPA | | $ 996.030 | | 19-12-2024 | | 27-12-2024 | | 8 | |
| 1764 | | | 76676144-5 | | COMERCIAL GREENTAK SPA | | $ 130.900 | | 22-12-2024 | | 06-01-2025 | | 14 | |
| 6073 | | | 76045742-6 | | IMPORTADORA Y DISTRIBUIDORA BADEX SPA | | $ 296.091 | | 20-12-2024 | | 06-01-2025 | | 17 | |
| 4710593 | | | 79649140-K | | AUTOMOTORES GILDEMEISTER SPA | | $ 371.328 | | 23-12-2024 | | 06-01-2025 | | 14 | |
| **Nro. Factura** | | | **Rut Emisor** | | **Nombre Proveedor** | | **Monto Total** | | **Fecha Recepción** | | **Fecha de pago** | | **Días de pago** | |
| 524782 | | | 99003000-6 | | COMPAÑIA DE SEGURO DE VIDA CAMARA | | $11.699.130 | | 24-12-2024 | | 06-01-2025 | | 13 | |
| 524783 | | | 99003000-6 | | COMPAÑIA DE SEGURO DE VIDA CAMARA | | $ 374.421 | | 24-12-2024 | | 06-01-2025 | | 13 | |
| 220 | | | 77696645-2 | | ROSSEL Y FUENTES ABOGADOS LIMITADA | | $ 959.984 | | 24-12-2024 | | 06-01-2025 | | 13 | |
| 269 | | | 77719399-6 | | H& A CONSULTORES LIMITADA | | $ 576.250 | | 26-12-2024 | | 06-01-2025 | | 11 | |
| 1 | | | 78030194-5 | | FULL SERVICE ART SOLUTION LIMITADA | | $ 3.711.015 | | 26-12-2024 | | 06-01-2025 | | 11 | |
| 212 | | | 77205597-8 | | RIAL SERVICIOS LOGISTICOS S.A | | $ 353.597 | | 26-12-2024 | | 06-01-2025 | | 11 | |
| 5505906 | | | 76496130-7 | | SOCIEDAD CONCESIONARIA COSTANERA NORTE S A | | $ 1.271.953 | | 26-12-2024 | | 06-01-2025 | | 11 | |
| 15632075 | | | 90193000-7 | | EMPRESA EL MERCURIO S A P | | $ 460.214 | | 26-12-2024 | | 06-01-2025 | | 11 | |
| 205970 | | | 60501000-8 | | SUBSECRETARIA DEL INTERIOR | | $ 175.091 | | 27-12-2024 | | 06-01-2025 | | 10 | |
| 13499 | | | 76058347-2 | | COMERCIALIZADORA GC S.A. | | $ 83.880 | | 29-12-2024 | | 06-01-2025 | | 8 | |
| 9245 | | | 79822840-4 | | BROWSE INGENIERIA DE SOFTWARE SOCIEDAD ANONIMA | | $ 3.199.904 | | 30-12-2024 | | 06-01-2025 | | 7 | |
| 9246 | | | 79822840-4 | | BROWSE INGENIERIA DE SOFTWARE SOCIEDAD ANONIMA | | $ 822.833 | | 30-12-2024 | | 06-01-2025 | | 7 | |
| 1248 | | | 77374936-1 | | INVERSIONES SACI SPA | | $ 102.548 | | 30-12-2024 | | 06-01-2025 | | 7 | |
| 22163 | | | 96827350-7 | | ALTAVOZ S.A. | | $ 1.005.555 | | 30-12-2024 | | 06-01-2025 | | 6 | |