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|  | **2025** |
|  | 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.*

# ***Enero***

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nro. Factura** | | **Rut Emisor** | | **Nombre Proveedor** | | **Monto Total** | | **Fecha Recepción** | | **Fecha de pago** | | **Días de pago** |
|  | |
| 4685 | | 76452810-7 | | ESTABLECIMIENTOS GASTRONOMICOS TORRES S.A. | | $ 1.328.405 | | 03-01-2025 | | 17-01-2025 | | 17 |  | |
| 71259552 | | 76124890-1 | | TELEFONICA MOVILES CHILE S.A. | | $ 485.358 | | 03-01-2025 | | 17-01-2025 | | 16 |  | |
| 8201638 | | 61808000-5 | | AGUAS ANDINAS S A | | $ 76.820 | | 03-01-2025 | | 17-01-2025 | | 16 |  | |
| 52491987 | | 90635000-9 | | TELEFONICA CHILE S.A | | $ 708.576 | | 03-01-2025 | | 17-01-2025 | | 16 |  | |
| 1490 | | 77285656-3 | | VERDESPACIOS JARDINES PISCINAS SPA | | $ 502.970 | | 03-01-2025 | | 17-01-2025 | | 14 |  | |
| 513579 | | 99551740-K | | E SIGN S A | | $ 11.888 | | 06-01-2025 | | 07-01-2025 | | 1 |  | |
| 1257 | | 77374936-1 | | INVERSIONES SACI SPA | | $ 42.387 | | 07-01-2025 | | 17-01-2025 | | 10 |  | |
| 33670 | | 78922640-7 | | TOPAC CHILE COMERCIAL LIMITADA | | $ 5.993.130 | | 07-01-2025 | | 17-01-2025 | | 10 |  | |
| 3516998 | | 60503000-9 | | EMPRESA DE CORREOS DE CHILE | | $ 160.320 | | 03-01-2025 | | 17-01-2025 | | 17 |  | |
| 3515193 | | 60503000-9 | | EMPRESA DE CORREOS DE CHILE | | $ 132.320 | | 03-01-2025 | | 17-01-2025 | | 17 |  | |
|  |
|  |
| **Nro. Factura** | | **Rut Emisor** | | **Nombre Proveedor** | | **Monto Total** | | **Fecha Recepción** | | **Fecha de pago** | | **Días de pago** |  | |
| 686 | | 77011330-K | | AMISOFT INGENIERIA LIMITADADA | | $ 8.188.180 | | 03-01-2025 | | 17-01-2025 | | 14 |  | |
| 13056157 | | 76052927-3 | | SOCIEDAD CONCESIONARIA AUTOPISTA NUEVA VESPUCIO SUR S. A | | $ 3.658 | | 06-01-2025 | | 17-01-2025 | | 11 |  | |
| 215 | | 77144103-3 | | SERVICIOS DE HIGIENIZACIÓN Y MANTENCIÓN FRANCISCA SOFÍA ORTÚZAR PRIETO E.I.R.L. | | $ 496.367 | | 13-01-2025 | | 17-01-2025 | | 4 |  | |
| 2362 | | 76288718-5 | | SOLUCIONES TECNOLOGICAS FERBACOM LTDA | | $ 1.218.322 | | 10-01-2025 | | 27-01-2025 | | 17 |  | |
| 2851939 | | 87161100-9 | | DIRECTV CHILE TELEVISION LIMITADA | | $ 47.780 | | 09-01-2025 | | 17-01-2025 | | 8 |  | |
| 114 | | 77822041-5 | | FF SPA | | $ 2.213.400 | | 01-01-2025 | | 27-01-2025 | | 26 |  | |
| 14542369 | | 99147000-K | | BCI SEGUROS GENERALES S.A. | | $ 1.555.041 | | 09-01-2025 | | 27-01-2025 | | 20 |  | |
| 1891 | | 15100499-7 | | VIVIAN PAZ CIFUENTES LEIVA | | $ 42.840 | | 09-01-2025 | | 17-01-2025 | | 8 |  | |
| 2799089 | | 96928180-5 | | EMPRESA NACIONAL DE CERTIFICACION ELECTRONICA SPA | | $ 119.800 | | 09-01-2025 | | 09-01-2025 | | 0 |  | |
| 1305031 | | 77630439-5 | | OPERADORA DE SISTEMAS ELECTRONICOS SPA | | $ 25.531 | | 13-01-2025 | | 31-01-2025 | | 18 |  | |
| 7499253 | | 96992030-1 | | SOC CONCESIONARIA VESPUCIO NORTE EXPRESS S A | | $ 77.100 | | 11-01-2025 | | 17-01-2025 | | 7 |  | |
| 70275 | | 96934730-K | | ASTRAL TRANSPORTE PRIVADO DE PERSONAS S A | | $ 289.200 | | 08-01-2025 | | 17-01-2025 | | 9 |  | |
| **Nro. Factura** | | | **Rut Emisor** | | **Nombre Proveedor** | | **Monto Total** | | **Fecha Recepción** | | **Fecha de pago** | **Días de pago** | |
| 4144246 | | | 96820630-3 | | SOCIEDAD CONCESIONARIA AUTOPISTA DEL ACONCAGUA S.A. | | $ 10.598 | | 08-01-2025 | | 20-01-2025 | 14 | |
| 334 | | | 77179849-7 | | DICARE INGENIERIA Y CONSTRUCCION SPA | | $ 448.141 | | 16-01-2025 | | 27-01-2025 | 11 | |
| 3130 | | | 76575376-7 | | ICARO SEGURIDAD LIMITADA | | $ 4.924.565 | | 15-01-2025 | | 27-01-2025 | 12 | |
| 15 | | | 77821781-3 | | KABOT SERVICIOS SPA | | $ 517.650 | | 14-01-2025 | | 27-01-2025 | 13 | |
| 1869864 | | | 76376061-8 | | SOCIEDAD CONCESIONARIA VESPUCIO ORIENTE S. A | | $ 64.145 | | 16-01-2025 | | 27-01-2025 | 13 | |
| 7663027 | | | 81821100-7 | | TURISMO COCHA S A | | $ 2.031.367 | | 17-01-2025 | | 27-01-2025 | 11 | |
| 10766518 | | | 96945440-8 | | SOC CONCESIONARIA AUTOPISTA CENTRAL S A | | $ 234.545 | | 16-01-2025 | | 27-01-2025 | 11 | |
| 47078 | | | 85150400-1 | | COMERCIAL CARIBE LIMITADA | | $ 600.188 | | 15-01-2025 | | 27-01-2025 | 12 | |
| 31812960 | | | 96800570-7 | | ENEL DISTRIBUCION CHILE S.A. | | $ 4.512.629 | | 20-01-2025 | | 27-01-2025 | 7 | |
| 31811834 | | | 96800570-7 | | ENEL DISTRIBUCION CHILE S.A. | | $ 2.439.268 | | 20-01-2025 | | 27-01-2025 | 7 | |
| 2069 | | | 76855435-8 | | OFISILLAS CHILE SPA | | $ 261.681 | | 16-01-2025 | | 27-01-2025 | 11 | |
| 207325 | | | 60501000-8 | | SUBSECRETARIA DEL INTERIOR | | $ 4.268.033 | | 21-01-2025 | | 05-02-2025 | 15 | |
| 16323 | | | 76120861-6 | | COMERCIALIZADORA TECNOWORLD CHILE LIMITADA | | $ 2.707.167 | | 20-01-2025 | | 05-02-2025 | 16 | |
| 4207256 | | | 81821100-7 | | TURISMO COCHA S A | | $ 93.651 | | 21-01-2025 | | 05-02-2025 | 16 | |
| 8735916 | | | 97030000-7 | | BANCO DEL ESTADO DE CHILE | | $91.021.850 | | 23-01-2025 | | 23-01-2025 | 0 | |
| 207610 | | | 60501000-8 | | SUBSECRETARIA DEL INTERIOR | | $ 4.009.669 | | 24-01-2025 | | 05-02-2025 | 13 | |
| **Nro. Factura** | | | **Rut Emisor** | | **Nombre Proveedor** | | **Monto Total** | | **Fecha Recepción** | | **Fecha de pago** | **Días de pago** | |
| 50 | | | 77930702-6 | | RAMS TECHNOLOGY SPA | | $ 242.903 | | 26-01-2025 | | 05-02-2025 | 9 | |
| 6167 | | | 79670710-0 | | COMERCIAL E INDUSTRIAL ALDUNCE Y COMPAÑIA LIMITADA | | $ 297.500 | | 27-01-2025 | | 05-02-2025 | 9 | |
| 5549003 | | | 76496130-7 | | SOCIEDAD CONCESIONARIA COSTANERA NORTE S A | | $ 1.237.352 | | 27-01-2025 | | 05-02-2025 | 9 | |
| 531751 | | | 99003000-6 | | COMPAÑIA DE SEGURO DE VIDA CAMARA | | $ 374.113 | | 28-01-2025 | | 05-02-2025 | 8 | |
| 531750 | | | 99003000-6 | | COMPAÑIA DE SEGURO DE VIDA CAMARA | | $11.690.756 | | 28-01-2025 | | 05-02-2025 | 8 | |
| 38397 | | | 76344054-0 | | MORETO CLIMA LIMITADA | | $ 6.418.066 | | 28-01-2025 | | 05-02-2025 | 8 | |
| 299 | | | 77719399-6 | | H A CONSULTORES LIMITADA | | $ 576.548 | | 28-01-2025 | | 05-02-2025 | 8 | |
| 70693 | | | 96934730-K | | ASTRAL TRANSPORTE PRIVADO DE PERSONAS S A | | $ 89.400 | | 28-01-2025 | | 05-02-2025 | 8 | |
| 51138 | | | 96807370-2 | | MOZART SPA | | $ 114.600 | | 30-01-2025 | | 30-01-2025 | 0 | |
| 1427405 | | | 96781350-8 | | EDENRED CHILE S.A. | | $ 7.600.950 | | 29-01-2025 | | 05-02-2025 | 7 | |
| 241 | | | 77696645-2 | | ROSSEL Y FUENTES ABOGADOS LIMITADA | | $ 959.734 | | 29-01-2025 | | 05-02-2025 | 7 | |