

PASIVOS OCTUBRE 2016

| FECHA | DOCUMENTO | Nº DE DCTO | PROVEEDOR | MONTO |
|------------|--|------------|---|--------------|
| 13/10/2016 | Factura Electronica | 65273 | Chilena de Computacion Limitada | \$ 2,531,839 |
| 18/10/2016 | Factura Electronica | 307 | Jose Anastasio Retamal Gonzalez | \$ 146,400 |
| 30/10/2016 | Factura Electronica | 326 | Jose Anastasio Retamal Gonzalez | \$ 40,101 |
| 06/10/2016 | Factura Electronica | 300 | Industrial y comercial Meiggs 51 Ltda. | \$ 788,054 |
| 30/09/2016 | Factura Electronica | 260 | Industrial y comercial Meiggs 51 Ltda. | \$ 262,008 |
| 05/10/2016 | Factura Electronica | 275 | Industrial y comercial Meiggs 51 Ltda. | \$ 147,756 |
| 21/10/2016 | Factura Electronica | 364 | Industrial y comercial Meiggs 51 Ltda. | \$ 75,613 |
| 21/10/2016 | Factura Electronica | 365 | Industrial y comercial Meiggs 51 Ltda. | \$ 95,112 |
| 21/10/2016 | Factura Electronica | 366 | Industrial y comercial Meiggs 51 Ltda. | \$ 54,112 |
| 25/10/2016 | Factura Electronica | 379 | Industrial y comercial Meiggs 51 Ltda. | \$ 439,854 |
| 06/10/2016 | Factura Electronica | 305 | Industrial y comercial Meiggs 51 Ltda. | \$ 348,408 |
| 12/10/2016 | Factura Electronica | 330 | Industrial y comercial Meiggs 51 Ltda. | \$ 246,603 |
| 21/10/2016 | Factura | 11 | Cocineria Cafeteria y Hostal Bravos A. Ltda. | \$ 537,880 |
| 30/09/2016 | Factura Electronica | 3726 | Ideas Educativas SPA | \$ 242,126 |
| 30/09/2016 | Factura Electronica | 3727 | Ideas Educativas SPA | \$ 48,541 |
| 28/09/2016 | Factura Electronica | 138 | Fonolab Ltda. | \$ 68,573 |
| 20/10/2016 | Factura Electronica | 21 | Rosario Severin Lea - Plaza | \$ 215,000 |
| 27/10/2016 | Factura Electronica | 70 | Daysi Maria Castellanos Zurita | \$ 33,150 |
| 06/10/2016 | Factura Electronica | 1023 | Cortez Sociedad Comercial Ltda. | \$ 1,089,832 |
| 06/10/2016 | Factura Electronica | 1019 | Cortez Sociedad Comercial Ltda. | \$ 61,333 |
| 07/10/2016 | Factura Electronica | 1030 | Cortez Sociedad Comercial Ltda. | \$ 948,034 |
| 12/10/2016 | Factura Electronica | 1106 | Cortez Sociedad Comercial Ltda. | \$ 90,440 |
| 18/10/2016 | Factura Electronica | 1201 | Cortez Sociedad Comercial Ltda. | \$ 188,732 |
| 18/10/2016 | Factura Electronica | 1200 | Cortez Sociedad Comercial Ltda. | \$ 402,801 |
| 18/10/2016 | Factura Electronica | 1199 | Cortez Sociedad Comercial Ltda. | \$ 22,009 |
| 18/10/2016 | Factura Electronica | 1198 | Cortez Sociedad Comercial Ltda. | \$ 154,907 |
| 11/10/2016 | Factura Electronica | 1053 | Cortez Sociedad Comercial Ltda. | \$ 873,555 |
| 03/10/2016 | Factura Electronica | 61336 | Comercializadora SP Digital Limitada | \$ 988,820 |
| 13/10/2016 | Factura Electronica | 63 | Comercial Miguelina A. Calcina Ezequiel E.I.R.L. | \$ 548,769 |
| 08/10/2016 | Factura Electronica | 29 | Empresa Comercial Troncoso y Gonzalez Limitda | \$ 34,249 |
| 08/10/2016 | Factura Electronica | 28 | Empresa Comercial Troncoso y Gonzalez Limitda | \$ 111,100 |
| 20/10/2016 | Factura Electronica | 596 | Javier Jaime Rojas Vega | \$ 48,000 |
| 13/10/2016 | Factura Electronica | 667 | Tecnoclass SPA | \$ 269,882 |
| 13/10/2016 | Factura Electronica | 880122 | Ingenieria y Construccion Ricardo Rodriguez y Cia. Ltda. | \$ 182,976 |
| 12/10/2016 | Factura Electronica | 5646 | Qdigital Ltda. | \$ 944,979 |
| 11/10/2016 | Factura Electronica | 527 | Javier Jaime Rojas Vega | \$ 43,800 |
| 11/10/2016 | Factura Electronica | 528 | Javier Jaime Rojas Vega | \$ 22,000 |
| 02/10/2016 | Factura Electronica | 12 | Andres Avelino Calcina Yucra | \$ 6,875,011 |
| 08/10/2016 | Factura Electronica | 148809 | Comercial Maifa Ltda. | \$ 192,423 |
| 06/10/2016 | Factura Electronica | 141 | Tecno Solution SPA | \$ 461,142 |
| 07/10/2016 | Factura Electronica | 64027 | Computacion Integral S.A. | \$ 261,599 |
| 14/10/2016 | Factura Electronica | 729630 | Edenred Chile S.A. | \$ 100,000 |
| 14/10/2016 | Factura Electronica | 729624 | Edenred Chile S.A. | \$ 275,000 |
| 12/10/2016 | Factura Electronica | 5647 | Qdigital Ltda. | \$ 244,985 |
| 13/10/2016 | Factura Electronica | 65 | Comercial Miguelina A. Calcina Ezequiel E.I.R.L. | \$ 16,660 |
| 13/10/2016 | Factura Electronica | 64 | Comercial Miguelina A. Calcina Ezequiel E.I.R.L. | \$ 95,200 |
| 13/10/2016 | Factura Electronica | 84 | Victor Eduardo Merida Merida | \$ 25,000 |
| 13/10/2016 | Factura Electronica | 62 | Daysi Maria Castellanos Zurita | \$ 70,843 |
| 08/09/2016 | Factura Electronica | 13438 | Magens S.A. | \$ 168,118 |
| 28/09/2016 | Factura Electronica | 208 | Difaco Servicios Automotrices Limitada | \$ 628,001 |
| 19/10/2016 | Factura de Ventas y Servicios No Afectos o Exentos de I.V.A. | 329 | Servicio de Transporte de Trabajadores Isaias Armando Valencia Meza | \$ 100,000 |
| 31/10/2016 | Factura No Afecta o Exenta Electronica | 7129871 | Empresa de Transportes Rurales Limitada | \$ 325,300 |
| 24/10/2016 | Factura Electronica | 17 | Andres Avelino Calcina Yucra | \$ 473,620 |
| 21/10/2016 | Factura Electronica | 23657 | Hotel Antofagasta S.A. | \$ 848,232 |
| 27/10/2016 | Factura Electronica | 661 | Javier Jaime Rojas Vega | \$ 168,000 |

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| 21/10/2016 | Factura Electronica | 354184 | Hotelera Diego de Almagro Ltda. | \$ 432,752 |
| 25/10/2016 | Factura Electronica | 332 | Veterinaria y Servicios Ernesto Eduardo Perez Flores Empresa Individual | \$ 78,000 |
| 24/10/2016 | Factura Electronica | 14052 | Magens S.A. | \$ 2,127,375 |
| 21/10/2016 | Factura No Afecta o Exenta Electronica | 171 | Centro de Extension y Capacitacion Mahuida Ltda. | \$ 255,000 |
| 21/10/2016 | Factura | 220 | Minimarket y Agencia de Turismo Elizabeth Astudillo Berna | \$ 132,000 |
| 06/10/2016 | Factura Electronica | 9011 | Comité de Agua Potable Rural y Alcanterillado | \$ 49,741 |
| 06/10/2016 | Factura Electronica | 9017 | Comité de Agua Potable Rural y Alcanterillado | \$ 117,935 |
| 06/10/2016 | Factura Electronica | 9018 | Comité de Agua Potable Rural y Alcanterillado | \$ 35,505 |
| 06/10/2016 | Factura Electronica | 9020 | Comité de Agua Potable Rural y Alcanterillado | \$ 24,588 |
| 06/10/2016 | Factura Electronica | 9025 | Comité de Agua Potable Rural y Alcanterillado | \$ 3,067,019 |
| 06/10/2016 | Factura Electronica | 9069 | Comité de Agua Potable Rural y Alcanterillado | \$ 3,765,634 |
| 24/10/2016 | Factura Electronica | 285 | Difaco Servicios Automotrices Limitada | \$ 120,000 |
| 20/10/2016 | Factura | 161 | Minda Alfaro Dubo | \$ 94,800 |
| 20/10/2016 | Factura | 162 | Minda Alfaro Dubo | \$ 132,300 |
| 20/10/2016 | Factura | 163 | Minda Alfaro Dubo | \$ 277,200 |
| 30/08/2016 | Factura Electronica | 16 | Ingenieria Emec Limitada | \$ 1,328,040 |
| 31/10/2016 | Factura No Afecta o Exenta Electronica | 2735441 | Latam Airlines Group S.A. | \$ 4,720,620 |
| TOTAL | | | TOTAL | \$ 41,434,991 |