

PASIVOS OCTUBRE 2017

| FECHA | DOCUMENTO | Nº DE DCTO | PROVEEDOR | MONTO |
|--------------|--|------------|---|----------------|
| 20/06/2017 | Factura Electronica | 1174 | Gonzalo Rubio Stuardo | \$ 343,298 |
| 14/07/2017 | Factura Electronica | 9023 | Comercial Hagelin Ltda. | \$ 119,745 |
| 23/10/2017 | Factura Electronica | 69 | Distri-Office SPA | \$ 5,240,749 |
| 25/10/2017 | Factura Electronica | 2349532 | Canon Chile S.A. | \$ 117,044 |
| 25/10/2017 | Factura Electronica | 2349531 | Canon Chile S.A. | \$ 118,519 |
| 25/10/2017 | Factura Electronica | 2349529 | Canon Chile S.A. | \$ 105,712 |
| 25/10/2017 | Factura Electronica | 2349530 | Canon Chile S.A. | \$ 110,532 |
| 25/10/2017 | Factura Electronica | 2349533 | Canon Chile S.A. | \$ 221,545 |
| 25/10/2017 | Factura Electronica | 2350969 | Canon Chile S.A. | \$ 115,618 |
| 23/10/2017 | Factura No Afecta o Exenta Electronica | 109 | Educages Belem Galaz Pacheco E.I.R.L. | \$ 8,050,000 |
| 20/10/2017 | Factura No Afecta o Exenta Electronica | 72 | Mohegan Juan Carlos Muñoz Cuevas E.I.R.L. | \$ 15,863,652 |
| 25/06/2017 | Factura Electronica | 9616281 | Proveedores Integrales Prisa S.A. | \$ 36,778 |
| 19/10/2017 | Factura Electronica | 26 | Marcos Anibal Moro Cruz | \$ 485,520 |
| 19/10/2017 | Factura Electronica | 25 | Marcos Anibal Moro Cruz | \$ 599,760 |
| 31/08/2017 | Factura Electronica | 8410 | Ideas Educativas SPA | \$ 77,657 |
| 25/09/2017 | Factura Electronica | 79 | Restaurant Erika Pacheco E.I.R.L. | \$ 3,000,942 |
| 10/07/2017 | Factura Electronica | 84395320 | Sodimac S.A. | \$ 13,717 |
| 30/06/2017 | Factura Electronica | 84141900 | Sodimac S.A. | \$ 264,366 |
| 23/09/2017 | Factura Electronica | 51 | Jaime Ernesto Contreras Ramos | \$ 946,845 |
| 29/09/2017 | Factura Electronica | 6433 | Cortez Sociedad Comercial Ltda. | \$ 270,130 |
| 11/10/2017 | Factura Electronica | 6598 | Cortez Sociedad Comercial Ltda. | \$ 259,861 |
| 11/10/2017 | Factura Electronica | 6599 | Cortez Sociedad Comercial Ltda. | \$ 435,072 |
| 29/09/2017 | Factura Electronica | 6437 | Cortez Sociedad Comercial Ltda. | \$ 376,433 |
| 25/10/2017 | Factura Electronica | 6804 | Cortez Sociedad Comercial Ltda. | \$ 396,694 |
| 10/10/2017 | Factura Electronica | 94 | Alda Lina Alvarez Lerici | \$ 13,061,440 |
| 02/10/2017 | Factura Electronica | 211 | Comercializadora Bioparkes Ltda. | \$ 5,896,830 |
| 12/10/2017 | Factura Electronica | 258 | Comercial Miguelina A. Calcina Ezequiel E.I.R.L. | \$ 192,416 |
| 02/10/2017 | Factura Electronica | 137 | Julio Fidel Mondaca Cruz | \$ 94,500 |
| 05/10/2017 | Factura Electronica | 11857 | Sociedad Comercial Didacticos Chile Ltda. | \$ 2,329,296 |
| 03/10/2017 | Factura Electronica | 14 | Comercializadora Rodrigo Alejandro Fernandez Palau E.I.R.L. | \$ 1,529,217 |
| 10/10/2017 | Factura Electronica | 15817 | Soc. Comercial "EL SALITRE" Ltda. | \$ 344,948 |
| 07/10/2017 | Factura Electronica | 1389197 | Kaufmann S.A. Vehiculos Motorizados | \$ 758,661 |
| 11/10/2017 | Factura Electronica | 889 | Publicidad Exterior SPA | \$ 4,202,604 |
| 11/10/2017 | Factura Electronica | 890 | Publicidad Exterior SPA | \$ 811,818 |
| 04/10/2017 | Factura Electronica | 171 | Empresa Comercial Troncoso y Gonzalez Ltda. | \$ 153,950 |
| 04/10/2017 | Factura Electronica | 175 | Empresa Comercial Troncoso y Gonzalez Ltda. | \$ 77,800 |
| 23/10/2017 | Factura Electronica | 987068 | Ingenieria y Contruccion Ricardo Rodriguez y Cia. Ltda. | \$ 3,357,769 |
| 20/10/2017 | Factura Electronica | 986920 | Ingenieria y Contruccion Ricardo Rodriguez y Cia. Ltda. | \$ 7,786,904 |
| 28/04/2017 | Factura Electronica | 53269 | Comercial Redoffice Norte Ltda. | \$ 50,107 |
| 12/10/2017 | Factura Electronica | 2155 | Rodrigo Alejandro Vidal Campos | \$ 349,860 |
| 13/10/2017 | Factura Electronica | 782690 | Lechner S.A. | \$ 158,290 |
| 16/10/2017 | Factura No Afecta o Exenta Electronica | 328 | Preuniversitario Pedro de Valdivia Ltda. | \$ 23,040,000 |
| 16/10/2017 | Factura No Afecta o Exenta Electronica | 329 | Preuniversitario Pedro de Valdivia Ltda. | \$ 41,960,000 |
| 19/10/2017 | Factura Electronica | 6907 | Qdigital Ltda. | \$ 144,000 |
| 19/10/2017 | Factura Electronica | 6908 | Qdigital Ltda. | \$ 191,999 |
| 25/10/2017 | Factura Electronica | 263 | Comercial Miguelina A. Calcina Ezequiel E.I.R.L. | \$ 46,400 |
| 10/10/2017 | Factura Electronica | 7458894 | Dimerc S.A. | \$ 282,799 |
| 11/10/2017 | Factura Electronica | 468 | Sociedad Comercial Isplus Ltda. | \$ 217,747 |
| 25/10/2017 | Factura Electronica | 295 | Daysi Maria Castellanos Zurita | \$ 80,000 |
| 11/10/2017 | Factura Electronica | 857 | Francisco Antonio Godoy Tarraza | \$ 3,388,671 |
| 10/10/2017 | Factura Electronica | 856 | Francisco Antonio Godoy Tarraza | \$ 430,937 |
| 11/10/2017 | Factura No Afecta o Exenta Electronica | 1001 | Lirmi Chile SPA | \$ 3,377,178 |
| 25/10/2017 | Factura Electronica | 1 | Minda Alfaro Dubo | \$ 246,399 |
| 18/10/2017 | Factura No Afecta o Exenta Electronica | 3035129 | Latam Airlines Group S.A. | \$ 4,736,520 |
| TOTAL | | | TOTAL | \$ 156,869,249 |