

**PASIVOS NOVIEMBRE DE 2018**

| FECHA        | DOCUMENTO                  | Nº DE DCTO | PROVEEDOR  | MONTO                 |
|--------------|----------------------------|------------|--|-----------------------|
| 31/08/2018   | FACTURA EXENTA ELECTRONICA | 83         | SONIA REYES SOZA                                 | \$ 2,690,000          |
| 12/09/2018   | FACTURA ELECTRONICA        | 204        | IVIAL SERICIOS Y DESARROLLO SPA                  | \$ 4,412,901          |
| 25/03/1900   | FACTURA EXENTA ELECTRONICA | 85         | SONIA REYES SOZA                                 | \$ 1,890,000          |
| 10/10/2018   | FACTURA ELECTRONICA        | 174        | DISTRI-OFFICE SPA                                | \$ 754,713            |
| 03/10/2018   | FACTURA EXENTA ELECTRONICA | 202        | INSTITUTO CHILENO BRITANICO DE CULTURA           | \$ 1,115,100          |
| 23/10/2018   | FACTURA EXENTA ELECTRONICA | 214        | INSTITUTO CHILENO BRITANICO DE CULTURA           | \$ 1,944,000          |
| 07/08/2018   | FACTURA EXENTA ELECTRONICA | 2416       | TECNOLOGICAS Y ASESORIAS PEDAGOGICAS SPA         | \$ 13,000,000         |
| 11/10/2018   | FACTURA ELECTRONICA        | 10820      | CSC LTDA   | \$ 1,435,390          |
| 28/09/2018   | FACTURA ELECTRONICA        | 172330     | COMERCIAL E IMPORTADORA AUDIOMUSICA SPA          | \$ 590,413            |
| 12/10/2018   | FACTURA ELECTRONICA        | 72659      | PONT. UNIVERSIDAD CATOLICA DE VALPARAISO         | \$ 5,232,000          |
| 26/09/2018   | FACTURA ELECTRONICA        | 719        | LUIS SANCHEZ SALINAS                             | \$ 468,790            |
| 26/09/2018   | FACTURA ELECTRONICA        | 163        | DISTRI-OFFICE SPA                                | \$ 3,704,158          |
| 10/10/2018   | FACTURA ELECTRONICA        | 175        | DISTRI-OFFICE SPA                                | \$ 1,379,377          |
| 10/10/2018   | FACTURA ELECTRONICA        | 176        | DISTRI-OFFICE SPA                                | \$ 406,919            |
| 10/10/2018   | FACTURA ELECTRONICA        | 173        | DISTRI-OFFICE SPA                                | \$ 493,198            |
| 10/10/2018   | FACTURA ELECTRONICA        | 172        | DISTRI-OFFICE SPA                                | \$ 700,595            |
| 03/10/2018   | FACTURA ELECTRONICA        | 167        | DISTRI-OFFICE SPA                                | \$ 446,374            |
| 26/09/2018   | FACTURA ELECTRONICA        | 3193       | SOCIEDAD COMERCIAL ECOIMAGEN LIMITDA             | \$ 2,383,602          |
| 26/09/2018   | FACTURA ELECTRONICA        | 3194       | SOCIEDAD COMERCIAL ECOIMAGEN LIMITDA             | \$ 617,326            |
| 24/09/2018   | FACTURA ELECTRONICA        | 2633       | SOCIEDAD INSTRUMENTOS FUSION S.A.                | \$ 1,253,140          |
| 26/09/2018   | FACTURA ELECTRONICA        | 719        | LUIS SANCHEZ SALINAS                             | \$ 468,790            |
| 25/10/2017   | FACTURA ELECTRONICA        | 31606      | HOTEL ANTOFAGASTA S.A                            | \$ 74,613             |
| 25/10/2017   | FACTURA ELECTRONICA        | 31605      | HOTEL ANTOFAGASTA S.A                            | \$ 74,613             |
| 07/09/2018   | FACTURA ELECTRONICA        | 978        | AGROVET  | \$ 147,501            |
| 22/10/2018   | FACTURAS ELECTRONICAS      | 120        | CESPA/LUZ  | \$ 4,131,103          |
| 10/10/2018   | FACTURAS ELECTRONICAS      | 182        | CAPRA/AGUA                                       | \$ 9,100,256          |
| 28/09/2018   | ORDEN DE COMPRA            | 331        | DISTRI-OFFICE SPA                                | \$ 44,942             |
| 28/09/2018   | FACTURAS ELECTRONICAS      | 321        | DISTRI-OFFICE SPA                                | \$ 783,770            |
| 28/09/2018   | ORDEN DE COMPRA            | 324        | DISTRI-OFFICE SPA                                | \$ 1,558,805          |
| 28/09/2018   | ORDEN DE COMPRA            | 314        | HUGO OSSIO ROJAS                                 | \$ 2,000,000          |
| 28/09/2018   | ORDEN DE COMPRA            | 312        | MELMAN   | \$ 5,988,187          |
| 28/09/2018   | ORDEN DE COMPRA            | 310        | LORENA DUARTE LOAIZA                             | \$ 947,549            |
| 28/09/2018   | ORDEN DE COMPRA            | 309        | COMERCIAL FELP SPA                               | \$ 736,849            |
| 28/09/2018   | ORDEN DE COMPRA            | 308        | IDEA MARKET                                      | \$ 1,368,865          |
| 28/09/2018   | ORDEN DE COMPRA            | 291        | TODOAUDIO LIMITADA                               | \$ 703,031            |
| 29/10/2018   | FACTURA NO AFECTA          | 1736       | INSTITUTO DE EVALUACION PSICOPEDAGOGICA EOS S.A. | \$ 175,000            |
| 06/11/2018   | FACTURA NO AFECTA          | 95         | EUGENIA ARMELLA TEJERINA                         | \$ 14,095,000         |
| 05/11/2018   | FACTURA NO AFECTA          | 39         | DAGOBERTO CRUZ CRUZ                              | \$ 7,140,000          |
| 31/08/2018   | FACTURA NO AFECTA          | 87         | SONIA REYES SOZA                                 | \$ 2,340,000          |
| 16/11/2018   | FACTURA ELECTRONICA        | 1060953    | SERVICIO LUCAS BLANDFORD S.A.                    | \$ 262,482            |
| 07/11/2018   | FACTURA ELECTRONICA        | 3751       | ECOFFICE COMPUTACION LIMITADA                    | \$ 129,559            |
| 19/11/2018   | FACTURA ELECTRONICA        | 18683      | SOC. COMERCIAL EL SALITRE LIMITADA               | \$ 778,275            |
| 05/11/2018   | FACTURA ELECTRONICA        | 1839       | SOC. DE INV. TEKNOX S.A                          | \$ 658,127            |
| 12/11/2018   | FACTURA ELECTRONICA        | 148        | SEGUNDO MARIO HENRIQUEZ GODOY                    | \$ 809,200            |
| 31/10/2018   | FACTURA EXENTA ELECTRONICA | 226        | INSTITUTO CHILENO BRITANICO DE CULTURA           | \$ 1,630,794          |
| 20/11/2018   | FACTURA ELECTRONICA        | 187        | DISTRI-OFFICE SPA                                | \$ 356,459            |
|              |                            |            |  |                       |
| <b>TOTAL</b> |                            |            | <b>TOTAL</b>                                     | <b>\$ 101,421,766</b> |