

ESTADO DE CUENTAS POR PAGAR

(30/09/2009)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|---|---------|------------|--------------------------|--------------|-------------------------------|-----------|------|-------------------|
| 2152104003001001 - 1 - 000000 Dieta Concejales | | | | | | | | |
| 6-6.898 | 9138 | 30/09/2009 | | 9.925.902-7 | CORNEJO CORREA EUGENIO ROBE | M-6.898 | 0 | 439.740 |
| 6-6.899 | 9139 | 30/09/2009 | | 6.016.886-5 | SOTTOLICHIO URQUIZA MARIO EUG | M-6.899 | 0 | 439.740 |
| 6-6.901 | 9140 | 30/09/2009 | | 6.297.626-8 | RODRIGUEZ VASQUEZ DANTE EDU | M-6.901 | 0 | 439.740 |
| 6-6.902 | 9141 | 30/09/2009 | | 7.687.195-7 | MILLANAO CALVIN JUAN MANUEL | M-6.902 | 0 | 439.740 |
| 6-6.903 | 9142 | 30/09/2009 | | 8.977.893-K | ALEGRIA IBAÑEZ LEONEL ALEJAND | M-6.903 | 0 | 439.740 |
| 6-6.904 | 9144 | 30/09/2009 | | 7.123.047-3 | COVARRUBIAS COVARRUBIAS RIC | M-6.904 | 0 | 439.740 |
| *** Total por pagar Cuenta | | | | | | | | -2.638.440 |
| 2152104004036 - 2 - 000000 Otros Servicios Generales | | | | | | | | |
| 6-6.771 | 8961 | 23/09/2009 | | 71.644.300-0 | UNIVERSIDAD DEL DESARROLLO | F-22.305 | 0 | 273.700 |
| *** Total por pagar Cuenta | | | | | | | | -273.700 |
| 2152104004041 - 3 - 000000 Amplificacion y Publicidad | | | | | | | | |
| 6-6.876 | 9111 | 29/09/2009 | PARA RELACIONES PUBLICAS | 79.747.540-8 | COMUNICACIONES SALTO DEL SO | F-18.875 | 0 | 214.200 |
| 6-6.895 | 9134 | 30/09/2009 | ACTIVIDADES MUNICIPALES | 14.357.556-K | LEIVA HERRERA MIGUEL ANGEL | F-190 | 0 | 100.000 |
| *** Total por pagar Cuenta | | | | | | | | -314.200 |
| 2152201001001 - 3 - 000000 Para Personas | | | | | | | | |
| 6-6.836 | 9069 | 28/09/2009 | PARA DAF | 84.023.100-3 | INV. Y COM. MEDINA GOIRI S.A. | F-108.052 | 0 | 29.740 |
| 6-6.874 | 9109 | 29/09/2009 | PARA PROGRAMA FIESTAS | 7.597.062-5 | ALLENDES ARANCIBIA ANA MARIA | F-61 | 0 | 214.200 |
| 6-6.909 | 9149 | 30/09/2009 | PARA TALLERES INFANTILES | 76.640.490-1 | COMERCIAL PLASTIKON LTDA. | F-6.019 | 0 | 11.030 |
| 6-6.913 | 9153 | 30/09/2009 | CULMINACION DE TALLERES | 3.671.430-1 | CATALDO FIGUEROA RENATO | F-7.099 | 0 | 32.200 |
| 6-6.915 | 9155 | 30/09/2009 | FERIAORGANIZACIONES | 8.179.644-0 | URIBE RAMIREZ LUIS ALFONSO | F-5.194 | 0 | 18.400 |
| 2152201001001 - 5 - 000000 Para Personas | | | | | | | | |
| 6-6.867 | 9120 | 29/09/2009 | DEPARTAMENTO DE | 8.179.644-0 | | F-5.133 | 0 | 47.390 |
| 6-6.896 | 9136 | 30/09/2009 | PARA DA | 7.597.062-5 | ALLENDES ARANCIBIA ANA MARIA | F-62 | 0 | 59.500 |
| *** Total por pagar Cuenta | | | | | | | | -412.460 |
| 2152202002 - 1 - 000000 Vestuario, Accesorios y Prendas Diversas | | | | | | | | |
| 6-6.724 | 8841 | 16/09/2009 | PARA DEPARTAMENTO DE | 77.221.870-2 | SOC. COMERCIAL SCHWARTZ LTDA | F-72.382 | 0 | 84.038 |
| *** Total por pagar Cuenta | | | | | | | | -84.038 |
| 2152203001 - 1 - 000000 Para Vehículos | | | | | | | | |
| 6-6.684 | 8779 | 15/09/2009 | PARA MINIBUS DD211 | 6.619.123-0 | HELO HORMAZABAL RAFAEL ALEJ | F-49.855 | 0 | 20.475 |
| *** Total por pagar Cuenta | | | | | | | | -20.475 |
| 2152204001001 - 1 - 000000 Materiales de Oficina | | | | | | | | |
| 6-6.869 | 9103 | 29/09/2009 | PARA ESTA CORPORACIO | 15.078.171-K | TAPIA PONCE JUAN PABLO | F-1.749 | 0 | 84.966 |
| 6-6.912 | 9152 | 30/09/2009 | PARA LICENCIAS DE | 60.806.000-6 | CASA DE MONEDA DE CHILE | P-5.165 | 0 | 1.065.050 |
| 6-6.914 | 9154 | 30/09/2009 | PARA PREUNIVERSITARIO | 10.323.675-4 | HERNANDEZ CASANOVA ALDO RO | F-17.985 | 0 | 77.177 |
| *** Total por pagar Cuenta | | | | | | | | -1.227.193 |
| 2152204009002 - 1 - 000000 Insumos Secretaría | | | | | | | | |
| 6-6.756 | 8884 | 21/09/2009 | PARA OFICINA SECRETARIA | 78.359.230-4 | CHILENA DE COMPUTACION LIMIT | F-8.018 | 0 | 101.821 |
| *** Total por pagar Cuenta | | | | | | | | -101.821 |
| 2152204009005 - 1 - 000000 Insumos Juridico | | | | | | | | |
| 6-6.691 | 8795 | 15/09/2009 | PARA ACTAS CONCEJO | 96.689.970-0 | COMPUTACION INTEGRAL S.A. | F-285.843 | 0 | 110.415 |
| *** Total por pagar Cuenta | | | | | | | | -110.415 |
| 2152204009009 - 1 - 000000 Insumos Dirección Adm. y Finanzas | | | | | | | | |
| 6-6.704 | 8818 | 16/09/2009 | PARA DAF | 96.689.970-0 | | F-285.886 | 0 | 61.201 |
| 6-6.871 | 9105 | 29/09/2009 | PARA DAF | 96.689.970-0 | | F-286.749 | 0 | 72.000 |
| 6-6.907 | 9147 | 30/09/2009 | PARA RECURSOS HUMANO | 96.689.970-0 | | F-287.362 | 0 | 47.122 |

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| *** Total por pagar Cuenta | | | | | | | | -180.323 |
| 2152204009010 - 1 - 000000 Insumos Tránsito | | | | | | | | |
| 6-6.697 | 8811 | 16/09/2009 | PARA GESTION DE TRANSIT | 89.912.300-K | RICARDO RODRIGUEZ Y CIA. LTDA. | F-172.428 | 0 | 49.073 |
| *** Total por pagar Cuenta | | | | | | | | -49.073 |
| 2152204009012 - 1 - 000000 Insumos Dideco | | | | | | | | |
| 6-6.753 | 8880 | 21/09/2009 | PARA DEPTO. DEPORTE | 77.006.620-4 | MIRANDA SELLE COMPUTACION LT | F-57.402 | 0 | 165.116 |
| *** Total por pagar Cuenta | | | | | | | | -165.116 |
| 2152204009013 - 1 - 000000 Insumos Dipma | | | | | | | | |
| 6-6.712 | 8826 | 16/09/2009 | PAT;RA IMPRESORA DIPMA | 96.689.970-0 | COMPUTACION INTEGRAL S.A. | F-285.919 | 0 | 173.769 |
| *** Total por pagar Cuenta | | | | | | | | -173.769 |
| 2152204010001 - 1 - 000000 Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | |
| 6-6.684 | 8779 | 15/09/2009 | PARA MINIBUS DD211 | 6.619.123-0 | HELO HORMAZABAL RAFAEL ALEJ | F-49.855 | 0 | 66.423 |
| 6-6.706 | 8820 | 16/09/2009 | PARA ESTADIO FISCAL Y | 80.411.100-K | GOIRI S.A. | F-60.937 | 0 | 206.929 |
| 6-6.713 | 8827 | 16/09/2009 | PARA CAMION TG-270 | 10.164.509-6 | POBLETE MARIN FERNANDO ENRIQ | F-3.643 | 0 | 57.120 |
| 6-6.714 | 8828 | 16/09/2009 | PARA ARCHIVO MUNICIPAL | 80.411.100-K | GOIRI S.A. | F-55.401 | 0 | 156.942 |
| 6-6.754 | 8881 | 21/09/2009 | TALLER DE ARTES VISUALES | 5.579.314-K | AGUAYO GONZALEZ JUAN MANUE | F-1.197 | 0 | 274.069 |
| 6-6.775 | 8965 | 23/09/2009 | PARA CIERRE PERIMETRAL EN | 78.519.580-9 | FERRETERIA ORIENTE LTDA. | F-151.942 | 0 | 86.100 |
| 6-6.776 | 8966 | 23/09/2009 | REPARACION BANCOS PLAZA | 78.519.580-9 | | F-151.944 | 0 | 12.710 |
| 6-6.777 | 8967 | 23/09/2009 | MEJORAMIENTO ACCESO | 78.519.580-9 | | F-151.950 | 0 | 75.680 |
| 6-6.778 | 8968 | 23/09/2009 | PARA SEDE COM. LOS | 78.519.580-9 | | F-151.941 | 0 | 2.480 |
| 6-6.797 | 9017 | 24/09/2009 | PARA BIBLIOTECA DE | 80.411.100-K | GOIRI S.A. | F-60.689 | 0 | 74.906 |
| 6-6.908 | 9148 | 30/09/2009 | PARA OFICINA DIRECTOR DE | 10.621.140-K | GOMEZ QUEZADA CLAUDIA | F-96 | 0 | 212.521 |
| 2152204010001 - 2 - 000000 Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | |
| 6-6.776 | 8966 | 23/09/2009 | REPARACION BANCOS PLAZA | 78.519.580-9 | FERRETERIA ORIENTE LTDA. | F-151.944 | 0 | 54.970 |
| 6-6.816 | 9042 | 25/09/2009 | PARA CENT4RO ADDE | 15.435.420-4 | DIAZ AMPUERO IVONNE | F-1.866 | 0 | 97.901 |
| 2152204010001 - 3 - 000000 Materiales para Mantenimiento y Reparaciones de Inmuebles | | | | | | | | |
| 6-6.700 | 8814 | 16/09/2009 | PARA ELENCO MUSICAL | 99.554.280-3 | TIZONA S.A | F-1.030 | 0 | 386.845 |
| 6-6.752 | 8879 | 21/09/2009 | PARA ESTADIO FISCAL, | 76.694.960-6 | ARANDA REYES Y GONZALEZ CIA L | F-2.138 | 0 | 197.957 |
| 6-6.773 | 8963 | 23/09/2009 | PARA ESTADIO FISCAL SAN | 78.519.580-9 | FERRETERIA ORIENTE LTDA. | F-151.954 | 0 | 49.800 |
| *** Total por pagar Cuenta | | | | | | | | -2.013.353 |
| 2152204011 - 1 - 000000 Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | | | | | | | | |
| 6-6.684 | 8779 | 15/09/2009 | PARA MINIBUS DD211 | 6.619.123-0 | HELO HORMAZABAL RAFAEL ALEJ | F-49.855 | 0 | 20.951 |
| 6-6.708 | 8822 | 16/09/2009 | PARA VEHICULOS DEPTO. DE | 10.416.418-8 | CASTRO PAEZ MARCO ALFONSO | F-1.181 | 0 | 36.000 |
| *** Total por pagar Cuenta | | | | | | | | -56.951 |
| 2152204012001 - 1 - 000000 Otros Materiales, Repuestos y Útiles Diversos | | | | | | | | |
| 6-6.774 | 8964 | 23/09/2009 | PARA TERMINAL RODOVIARI | 78.519.580-9 | FERRETERIA ORIENTE LTDA. | F-151.953 | 0 | 80.370 |
| 6-6.778 | 8968 | 23/09/2009 | PARA SEDE COM. LOS | 78.519.580-9 | | F-151.941 | 0 | 45.470 |
| 6-6.894 | 9133 | 30/09/2009 | MEJORAMIENTO | 14.755.627-6 | LOPEZ MAHECHA CLAUDIA PATRIC | F-328 | 0 | 307.020 |
| 2152204012001 - 3 - 000000 Otros Materiales, Repuestos y Útiles Diversos | | | | | | | | |
| 6-6.864 | 9099 | 29/09/2009 | RODEO OFICIAL DE FIESTAS | 16.702.829-2 | BASCUÑAN ESTAY ALVARO JOSE | F-86 | 0 | 109.480 |
| 6-6.866 | 9101 | 29/09/2009 | RODEO OFICIAL DE FIESTAS | 16.702.829-2 | | F-88 | 0 | 80.920 |
| 6-6.868 | 9102 | 29/09/2009 | R | 16.702.829-2 | | F-87 | 0 | 47.600 |
| *** Total por pagar Cuenta | | | | | | | | -670.860 |
| 2152204015 - 1 - 000000 Productos Agropecuarios y Forestales | | | | | | | | |
| 6-6.798 | 9018 | 24/09/2009 | RESIEMBRA PLAZA DE ARMAS | 76.032.149-4 | COMERCIAL GABRIELA AIDA SOTO D | F-337 | 0 | 763.980 |
| 6-6.894 | 9133 | 30/09/2009 | MEJORAMIENTO | 14.755.627-6 | LOPEZ MAHECHA CLAUDIA PATRIC | F-328 | 0 | 365.925 |

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|-----------------------------------|---------|------------|--------------------------------|--------------|-------------------------|-----------|----------------------------|-------------------|
| | | | | | | | *** Total por pagar Cuenta | -1.129.905 |
| 2152205001001 - 1 - 000000 | | | Chilquinta cte 109696-6 | | | | | |
| 6-6.905 | 9145 | 30/09/2009 | | 96.813.520-1 | CHILQUINTA ENERGIA S.A. | F-180.399 | 0 | 106.953 |
| | | | | | | | *** Total por pagar Cuenta | -106.953 |
| 2152205001004 - 2 - 000000 | | | Chilquinta cte 150329-4 | | | | | |
| 6-6.606 | 8680 | 11/09/2009 | | 96.813.520-1 | | F-177.965 | 0 | 44.465 |
| | | | | | | | *** Total por pagar Cuenta | -44.465 |
| 2152205001005 - 1 - 000000 | | | Chilquinta cte 150375-8 | | | | | |
| 6-6.610 | 8683 | 11/09/2009 | | 96.813.520-1 | | F-177.967 | 0 | 3.713 |
| | | | | | | | *** Total por pagar Cuenta | -3.713 |
| 2152205001008 - 1 - 000000 | | | Chilquinta cte 206249-6 | | | | | |
| 6-6.839 | 9073 | 28/09/2009 | | 96.813.520-1 | | F-191.128 | 0 | 47.339 |
| | | | | | | | *** Total por pagar Cuenta | -47.339 |
| 2152205001009 - 1 - 000000 | | | Chilquinta cte 206289-5 | | | | | |
| 6-6.840 | 9074 | 28/09/2009 | | 96.813.520-1 | | F-191.158 | 0 | 26.054 |
| | | | | | | | *** Total por pagar Cuenta | -26.054 |
| 2152205001012 - 1 - 000000 | | | Chilquinta cte 347424-0 | | | | | |
| 6-6.284 | 8319 | 07/09/2009 | | 96.813.520-1 | | F-171.898 | 0 | 189.709 |
| | | | | | | | *** Total por pagar Cuenta | -189.709 |
| 2152205001013 - 2 - 000000 | | | Chilquinta cte 347426-7 | | | | | |
| 6-6.347 | 8387 | 08/09/2009 | | 96.813.520-1 | | F-171.932 | 0 | 381.094 |
| | | | | | | | *** Total por pagar Cuenta | -381.094 |
| 2152205001014 - 2 - 000000 | | | Chilquinta cte 347429-1 | | | | | |
| 6-6.474 | 8538 | 09/09/2009 | | 96.813.520-1 | | F-170.817 | 0 | 37.483 |
| | | | | | | | *** Total por pagar Cuenta | -37.483 |
| 2152205001015 - 2 - 000000 | | | Chilquinta cte 347430-5 | | | | | |
| 6-6.292 | 8327 | 07/09/2009 | | 96.813.520-1 | | F-171.902 | 0 | 38.498 |
| | | | | | | | *** Total por pagar Cuenta | -38.498 |
| 2152205001016 - 2 - 000000 | | | Chilquinta cte 347431-3 | | | | | |
| 6-6.906 | 9146 | 30/09/2009 | | 96.813.520-1 | | F-170.818 | 0 | 61.751 |
| | | | | | | | *** Total por pagar Cuenta | -61.751 |
| 2152205001019 - 2 - 000000 | | | Chilquinta cte 347434-8 | | | | | |
| 6-6.475 | 8539 | 09/09/2009 | | 96.813.520-1 | | F-170.820 | 0 | 49.112 |
| | | | | | | | *** Total por pagar Cuenta | -49.112 |
| 2152205001021 - 2 - 000000 | | | Chilquinta cte 347436-4 | | | | | |
| 6-6.917 | 9157 | 30/09/2009 | | 96.813.520-1 | | F-170.821 | 0 | 280.850 |
| | | | | | | | *** Total por pagar Cuenta | -280.850 |
| 2152205001022 - 2 - 000000 | | | Chilquinta cte 347437-2 | | | | | |
| 6-6.469 | 8533 | 09/09/2009 | | 96.813.520-1 | | F-170.822 | 0 | 167.154 |
| | | | | | | | *** Total por pagar Cuenta | -167.154 |
| 2152205001023 - 2 - 000000 | | | Chilquinta cte 347440-2 | | | | | |
| 6-6.334 | 8374 | 08/09/2009 | | 96.813.520-1 | | F-171.906 | 0 | 119.570 |
| | | | | | | | *** Total por pagar Cuenta | -119.570 |

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|--|---------|------------|-------|--------------|--------|-----------|----------------------------|-----------------|
| 2152205001024 - 2 - 000000 Chilquinta cte 347441-0 | | | | | | | | |
| 6-6.335 | 8375 | 08/09/2009 | | 96.813.520-1 | | F-171.907 | 0 | 110.092 |
| | | | | | | | *** Total por pagar Cuenta | -110.092 |
| 2152205001025 - 2 - 000000 Chilquinta cte 347442-9 | | | | | | | | |
| 6-6.336 | 8376 | 08/09/2009 | | 96.813.520-1 | | F-171.908 | 0 | 76.693 |
| | | | | | | | *** Total por pagar Cuenta | -76.693 |
| 2152205001026 - 2 - 000000 Chilquinta cte 347444-5 | | | | | | | | |
| 6-6.536 | 8607 | 10/09/2009 | | 96.813.520-1 | | F-347.444 | 0 | 269.773 |
| | | | | | | | *** Total por pagar Cuenta | -269.773 |
| 2152205001028 - 2 - 000000 Chilquinta cte 347458-5 | | | | | | | | |
| 6-6.337 | 8377 | 08/09/2009 | | 96.813.520-1 | | F-171.919 | 0 | 80.747 |
| | | | | | | | *** Total por pagar Cuenta | -80.747 |
| 2152205001029 - 2 - 000000 Chilquinta cte 347461-5 | | | | | | | | |
| 6-6.338 | 8378 | 08/09/2009 | | 96.813.520-1 | | F-171.920 | 0 | 25.328 |
| | | | | | | | *** Total por pagar Cuenta | -25.328 |
| 2152205001030 - 1 - 000000 Chilquinta cte 347462-3 | | | | | | | | |
| 6-6.918 | 9158 | 30/09/2009 | | 96.813.520-1 | | F-168.428 | 0 | 71.232 |
| | | | | | | | *** Total por pagar Cuenta | -71.232 |
| 2152205001031 - 1 - 000000 Chilquinta cte 347464-K | | | | | | | | |
| 6-6.919 | 9159 | 30/09/2009 | | 96.813.520-1 | | F-171.922 | 0 | 23.555 |
| | | | | | | | *** Total por pagar Cuenta | -23.555 |
| 2152205001032 - 2 - 000000 Chilquinta cte 347465-8 | | | | | | | | |
| 6-6.340 | 8380 | 08/09/2009 | | 96.813.520-1 | | F-171.923 | 0 | 22.227 |
| | | | | | | | *** Total por pagar Cuenta | -22.227 |
| 2152205001033 - 2 - 000000 Chilquinta cte 347466-6 | | | | | | | | |
| 6-6.341 | 8381 | 08/09/2009 | | 96.813.520-1 | | F-171.924 | 0 | 28.351 |
| | | | | | | | *** Total por pagar Cuenta | -28.351 |
| 2152205001035 - 1 - 000000 Chilquinta cte 347471-2 | | | | | | | | |
| 6-6.535 | 8606 | 10/09/2009 | | 96.813.520-1 | | B-8.788 | 0 | 153.333 |
| | | | | | | | *** Total por pagar Cuenta | -153.333 |
| 2152205001039 - 1 - 000000 Chilquinta cte 503127-3 | | | | | | | | |
| 6-6.253 | 8285 | 05/09/2009 | | 96.813.520-1 | | F-169.179 | 0 | 5.500 |
| | | | | | | | *** Total por pagar Cuenta | -5.500 |
| 2152205001041 - 2 - 000000 Chilquinta cte 525637-2 | | | | | | | | |
| 6-6.349 | 8389 | 08/09/2009 | | 96.813.520-1 | | F-171.934 | 0 | 39.222 |
| | | | | | | | *** Total por pagar Cuenta | -39.222 |
| 2152205001042 - 2 - 000000 Chilquinta cte 535556-5 Sapudent | | | | | | | | |
| 6-6.255 | 8287 | 07/09/2009 | | 96.813.520-1 | | f-169.275 | 0 | 31.991 |
| | | | | | | | *** Total por pagar Cuenta | -31.991 |
| 2152205001049 - 2 - 000000 Chilquinta cte 178152-9 | | | | | | | | |
| 6-6.537 | 8875 | 10/09/2009 | | 96.813.520-1 | | F-167.153 | 0 | 41.465 |
| | | | | | | | *** Total por pagar Cuenta | -41.465 |
| 2152205001050 - 2 - 000000 Chilquinta cte 178153-7 | | | | | | | | |

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| 6-6.256 | 8288 | 07/09/2009 | | 96.813.520-1 | | F-167.154 | 0 | 29.976 |
| | | | | | | | *** Total por pagar Cuenta | -29.976 |
| 2152205001063 - 2 - 000000 | | | Chilquinta cte 347425-9 | | | | | |
| 6-6.285 | 8320 | 07/09/2009 | | 96.813.520-1 | | F-171.899 | 0 | 11.086 |
| | | | | | | | *** Total por pagar Cuenta | -11.086 |
| 2152205001064 - 2 - 000000 | | | Chilquinta cte 347427-5 | | | | | |
| 6-6.286 | 8321 | 07/09/2009 | | 96.813.520-1 | | | 0 | 20.966 |
| | | | | | | | *** Total por pagar Cuenta | -20.966 |
| 2152205001067 - 2 - 000000 | | | Chilquinta cte 347439-9 | | | | | |
| 6-6.538 | 8608 | 10/09/2009 | | 96.813.520-1 | | F-171.903 | 0 | 50.867 |
| | | | | | | | *** Total por pagar Cuenta | -50.867 |
| 2152205001071 - 2 - 000000 | | | CLIENTE 347447-K SALINAS | | | | | |
| 6-6.556 | 8626 | 10/09/2009 | | 96.813.520-1 | | F-180.334 | 0 | 153.350 |
| | | | | | | | *** Total por pagar Cuenta | -153.350 |
| 2152205001072 - 2 - 000000 | | | Chilquinta cta 347463-1 | | | | | |
| 6-6.339 | 8379 | 08/09/2009 | | 96.813.520-1 | | F-171.921 | 0 | 769 |
| | | | | | | | *** Total por pagar Cuenta | -769 |
| 2152205001073 - 2 - 000000 | | | Chilquinta cte 347469-0 | | | | | |
| 6-6.342 | 8382 | 08/09/2009 | | 96.813.520-1 | | F-171.926 | 0 | 65.466 |
| | | | | | | | *** Total por pagar Cuenta | -65.466 |
| 2152205001074 - 2 - 000000 | | | Chilquinta cte 347470-4 | | | | | |
| 6-6.343 | 8383 | 08/09/2009 | | 96.813.520-1 | | F-171.927 | 0 | 184.477 |
| | | | | | | | *** Total por pagar Cuenta | -184.477 |
| 2152205001075 - 2 - 000000 | | | Chilquinta cte 347472-0 | | | | | |
| 6-6.345 | 8385 | 08/09/2009 | | 96.813.520-1 | | F-171.929 | 0 | 1.190 |
| | | | | | | | *** Total por pagar Cuenta | -1.190 |
| 2152205001076 - 2 - 000000 | | | Chilquinta cte 347473-9 | | | | | |
| 6-6.346 | 8386 | 08/09/2009 | | 96.813.520-1 | | F-171.930 | 0 | 817 |
| | | | | | | | *** Total por pagar Cuenta | -817 |
| 2152205001077 - 2 - 000000 | | | Chilquinta cte 347474-7 | | | | | |
| 6-6.332 | 8372 | 07/09/2009 | | 96.813.520-1 | | F-174.315 | 0 | 24.492 |
| | | | | | | | *** Total por pagar Cuenta | -24.492 |
| 2152205001078 - 2 - 000000 | | | Chilquinta cte 347475-5 | | | | | |
| 6-6.331 | 8371 | 07/09/2009 | | 96.813.520-1 | | F-164.313 | 0 | 25.735 |
| | | | | | | | *** Total por pagar Cuenta | -25.735 |
| 2152205001079 - 2 - 000000 | | | Chilquinta cte 347476-3 | | | | | |
| 6-6.539 | 8609 | 10/09/2009 | | 96.813.520-1 | | F-174.316 | 0 | 38.065 |
| | | | | | | | *** Total por pagar Cuenta | -38.065 |
| 2152205001081 - 2 - 000000 | | | Chilquinta cte 347488-7 | | | | | |
| 6-6.348 | 8388 | 08/09/2009 | | 96.813.520-1 | | F-171.933 | 0 | 17.585 |
| | | | | | | | *** Total por pagar Cuenta | -17.585 |
| 2152205001082 - 2 - 000000 | | | Chilquinta cte 366047-8 | | | | | |
| 6-6.540 | 8610 | 10/09/2009 | | 96.813.520-1 | | F-171.890 | 0 | 104.979 |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|----------------------|---------------------|------------|--------------------------------|--------------|--------|-----------|----------------------------|-----------------|
| | | | | | | | *** Total por pagar Cuenta | -104.979 |
| 2152205001083 | - 2 - 000000 | | Chilquinta cte 366049-4 | | | | | |
| 6-6.891 | 9130 | 30/09/2009 | | 96.813.520-1 | | F-171.925 | 0 | 8.413 |
| | | | | | | | *** Total por pagar Cuenta | -8.413 |
| 2152205001085 | - 2 - 000000 | | Chilquinta cte 390526-8 | | | | | |
| 6-6.495 | 8564 | 09/09/2009 | | 96.813.520-1 | | F-176.130 | 0 | 2.919 |
| | | | | | | | *** Total por pagar Cuenta | -2.919 |
| 2152205001086 | - 2 - 000000 | | Chilquinta cte 391631-6 | | | | | |
| 6-6.311 | 8346 | 07/09/2009 | | 96.813.520-1 | | F-174.300 | 0 | 140.262 |
| | | | | | | | *** Total por pagar Cuenta | -140.262 |
| 2152205001087 | - 2 - 000000 | | Chilquinta cte 393171-4 | | | | | |
| 6-6.310 | 8345 | 07/09/2009 | | 96.813.520-1 | | F-174.299 | 0 | 138.468 |
| | | | | | | | *** Total por pagar Cuenta | -138.468 |
| 2152205001088 | - 2 - 000000 | | Chilquinta cte 393289-3 | | | | | |
| 6-6.541 | 8611 | 10/09/2009 | | 96.813.520-1 | | F-174.295 | 0 | 138.340 |
| | | | | | | | *** Total por pagar Cuenta | -138.340 |
| 2152205001089 | - 2 - 000000 | | Chilquinta cte 393291-5 | | | | | |
| 6-6.306 | 8344 | 07/09/2009 | | 96.813.520-1 | | F-174.298 | 0 | 81.148 |
| | | | | | | | *** Total por pagar Cuenta | -81.148 |
| 2152205001090 | - 2 - 000000 | | Chilquinta cte 393550-7 | | | | | |
| 6-6.542 | 8612 | 10/09/2009 | | 96.813.520-1 | | F-174.297 | 0 | 162.851 |
| | | | | | | | *** Total por pagar Cuenta | -162.851 |
| 2152205001091 | - 2 - 000000 | | Chilquinta cte 394845-5 | | | | | |
| 6-6.359 | 8399 | 08/09/2009 | | 96.813.520-1 | | F-174.296 | 0 | 117.689 |
| | | | | | | | *** Total por pagar Cuenta | -117.689 |
| 2152205001092 | - 2 - 000000 | | Chilquinta cte 397128-7 | | | | | |
| 6-6.329 | 8369 | 07/09/2009 | | 96.813.520-1 | | F-174.312 | 0 | 35.617 |
| | | | | | | | *** Total por pagar Cuenta | -35.617 |
| 2152205001093 | - 2 - 000000 | | Chilquinta cte 397550-9 | | | | | |
| 6-6.312 | 8347 | 07/09/2009 | | 96.813.520-1 | | F-174.301 | 0 | 171.805 |
| | | | | | | | *** Total por pagar Cuenta | -171.805 |
| 2152205001094 | - 2 - 000000 | | Chilquinta cte 399926-2 | | | | | |
| 6-6.362 | 8402 | 08/09/2009 | | 96.813.520-1 | | F-174.319 | 0 | 139.071 |
| | | | | | | | *** Total por pagar Cuenta | -139.071 |
| 2152205001095 | - 2 - 000000 | | Chilquinta cte 407665-6 | | | | | |
| 6-6.543 | 8613 | 10/09/2009 | | 96.813.520-1 | | F-174.305 | 0 | 145.774 |
| | | | | | | | *** Total por pagar Cuenta | -145.774 |
| 2152205001096 | - 2 - 000000 | | Chilquinta cte 415418-5 | | | | | |
| 6-6.317 | 8358 | 07/09/2009 | | 96.813.520-1 | | F-174.304 | 0 | 311.998 |
| | | | | | | | *** Total por pagar Cuenta | -311.998 |
| 2152205001097 | - 2 - 000000 | | Chilquinta cte 417115-2 | | | | | |
| 6-6.544 | 8614 | 10/09/2009 | | 96.813.520-1 | | F-174.314 | 0 | 364.204 |
| | | | | | | | *** Total por pagar Cuenta | -364.204 |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|---|---------|------------|-------|--------------|--------|-----------|----------------------------|-----------------|
| 2152205001098 - 2 - 000000 Chilquinta cte 420540-5 | | | | | | | | |
| 6-6.316 | 8355 | 07/09/2009 | | 96.813.520-1 | | F-174.303 | 0 | 273.980 |
| | | | | | | | *** Total por pagar Cuenta | -273.980 |
| 2152205001099 - 2 - 000000 Chilquinta cte 420541-3 | | | | | | | | |
| 6-6.313 | 8348 | 07/09/2009 | | 96.813.520-1 | | F-174.302 | 0 | 147.792 |
| | | | | | | | *** Total por pagar Cuenta | -147.792 |
| 2152205001100 - 2 - 000000 Chilquinta cte 422563-5 | | | | | | | | |
| 6-6.330 | 8370 | 07/09/2009 | | 96.813.520-1 | | F-172.271 | 0 | 76.459 |
| | | | | | | | *** Total por pagar Cuenta | -76.459 |
| 2152205001101 - 2 - 000000 Chilquinta cte 422765-4 | | | | | | | | |
| 6-6.494 | 8563 | 09/09/2009 | | 96.813.520-1 | | f-174.595 | 0 | 2.055 |
| | | | | | | | *** Total por pagar Cuenta | -2.055 |
| 2152205001102 - 2 - 000000 Chilquinta cte 431698-3 | | | | | | | | |
| 6-6.294 | 8329 | 07/09/2009 | | 96.813.520-1 | | F-171.904 | 0 | 14.738 |
| | | | | | | | *** Total por pagar Cuenta | -14.738 |
| 2152205001103 - 2 - 000000 Chilquinta cte 431699-1 | | | | | | | | |
| 6-6.297 | 8332 | 07/09/2009 | | 96.813.520-1 | | F-171.905 | 0 | 25.729 |
| | | | | | | | *** Total por pagar Cuenta | -25.729 |
| 2152205001104 - 2 - 000000 Chilquinta cte 432754-3 | | | | | | | | |
| 6-6.321 | 8361 | 07/09/2009 | | 96.813.520-1 | | F-174.306 | 0 | 28.278 |
| | | | | | | | *** Total por pagar Cuenta | -28.278 |
| 2152205001105 - 2 - 000000 Chilquinta cte 433257-1 | | | | | | | | |
| 6-6.275 | 8310 | 28/09/2009 | | 96.813.520-1 | | F-171.891 | 0 | 59.794 |
| | | | | | | | *** Total por pagar Cuenta | -59.794 |
| 2152205001106 - 2 - 000000 Chilquinta cte 437743-5 | | | | | | | | |
| 6-6.322 | 8362 | 07/09/2009 | | 96.813.520-1 | | F-174.307 | 0 | 49.561 |
| | | | | | | | *** Total por pagar Cuenta | -49.561 |
| 2152205001109 - 2 - 000000 Chilquinta cte 441341-5 | | | | | | | | |
| 6-6.325 | 8365 | 07/09/2009 | | 96.813.520-1 | | F-174.308 | 0 | 190.900 |
| | | | | | | | *** Total por pagar Cuenta | -190.900 |
| 2152205001110 - 2 - 000000 Chilquinta cte 441342-3 | | | | | | | | |
| 6-6.326 | 8366 | 07/09/2009 | | 96.813.520-1 | | F-174.309 | 0 | 161.390 |
| | | | | | | | *** Total por pagar Cuenta | -161.390 |
| 2152205001111 - 2 - 000000 Chilquinta cte 442208-2 | | | | | | | | |
| 6-6.327 | 8367 | 07/09/2009 | | 96.813.520-1 | | F-174.310 | 0 | 131.620 |
| | | | | | | | *** Total por pagar Cuenta | -131.620 |
| 2152205001112 - 2 - 000000 Chilquinta cte 444053-6 | | | | | | | | |
| 6-6.328 | 8368 | 07/09/2009 | | 96.813.520-1 | | F-174.311 | 0 | 22.501 |
| | | | | | | | *** Total por pagar Cuenta | -22.501 |
| 2152205001113 - 2 - 000000 Chilquinta cte 448080-5 | | | | | | | | |
| 6-6.360 | 8400 | 08/09/2009 | | 96.813.520-1 | | F-174.317 | 0 | 186.553 |
| | | | | | | | *** Total por pagar Cuenta | -186.553 |
| 2152205001114 - 2 - 000000 Chilquinta cte 457066-9 | | | | | | | | |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|-----------------------------------|---------|------------|--------------------------------|--------------|--------|-----------|----------------------------|-----------------|
| 6-6.361 | 8401 | 08/09/2009 | | 96.813.520-1 | | F-174.318 | 0 | 48.727 |
| | | | | | | | *** Total por pagar Cuenta | -48.727 |
| 2152205001115 - 1 - 000000 | | | Chilquinta cte 457422-2 | | | | | |
| 6-6.254 | 8286 | 05/09/2009 | | 96.813.520-1 | | F-169.276 | 0 | 5.185 |
| | | | | | | | *** Total por pagar Cuenta | -5.185 |
| 2152205001116 - 2 - 000000 | | | Chilquinta cte 460428-8 | | | | | |
| 6-6.363 | 8403 | 08/09/2009 | | 96.813.520-1 | | F-174.320 | 0 | 51.481 |
| | | | | | | | *** Total por pagar Cuenta | -51.481 |
| 2152205001117 - 2 - 000000 | | | Chilquinta cte 463247-8 | | | | | |
| 6-6.364 | 8404 | 08/09/2009 | | 96.813.520-1 | | F-174.321 | 0 | 90.629 |
| | | | | | | | *** Total por pagar Cuenta | -90.629 |
| 2152205001119 - 2 - 000000 | | | Chilquinta cte 463323-7 | | | | | |
| 6-6.367 | 8407 | 08/09/2009 | | 96.813.520-1 | | F-174.324 | 0 | 87.123 |
| | | | | | | | *** Total por pagar Cuenta | -87.123 |
| 2152205001120 - 2 - 000000 | | | Chilquinta cte 463324-5 | | | | | |
| 6-6.365 | 8405 | 08/09/2009 | | 96.813.520-1 | | F-174.322 | 0 | 82.650 |
| | | | | | | | *** Total por pagar Cuenta | -82.650 |
| 2152205001121 - 2 - 000000 | | | Chilquinta cte 463325-3 | | | | | |
| 6-6.366 | 8406 | 08/09/2009 | | 96.813.520-1 | | F-174.323 | 0 | 52.979 |
| | | | | | | | *** Total por pagar Cuenta | -52.979 |
| 2152205001122 - 2 - 000000 | | | Chilquinta cte 463520-5 | | | | | |
| 6-6.459 | 8510 | 08/09/2009 | | 96.813.520-1 | | F-172.272 | 0 | 8.504 |
| | | | | | | | *** Total por pagar Cuenta | -8.504 |
| 2152205001123 - 2 - 000000 | | | Chilquinta cte 466482-5 | | | | | |
| 6-6.368 | 8408 | 08/09/2009 | | 96.813.520-1 | | F-174.325 | 0 | 103.143 |
| | | | | | | | *** Total por pagar Cuenta | -103.143 |
| 2152205001124 - 2 - 000000 | | | Chilquinta cte 466484-1 | | | | | |
| 6-6.370 | 8410 | 08/09/2009 | | 96.813.520-1 | | F-174.327 | 0 | 289.337 |
| | | | | | | | *** Total por pagar Cuenta | -289.337 |
| 2152205001125 - 2 - 000000 | | | Chilquinta cte 466483-3 | | | | | |
| 6-6.369 | 8409 | 08/09/2009 | | 96.813.520-1 | | F-174.326 | 0 | 68.968 |
| | | | | | | | *** Total por pagar Cuenta | -68.968 |
| 2152205001126 - 2 - 000000 | | | Chilquinta cte 474292-3 | | | | | |
| 6-6.358 | 8398 | 08/09/2009 | | 96.813.520-1 | | F-174.294 | 0 | 105.630 |
| 6-6.371 | 8411 | 08/09/2009 | | 96.813.520-1 | | F-174.328 | 0 | 262.790 |
| | | | | | | | *** Total por pagar Cuenta | -368.420 |
| 2152205001127 - 2 - 000000 | | | Chilquinta cte 474293-1 | | | | | |
| 6-6.372 | 8412 | 08/09/2009 | | 96.813.520-1 | | F-174.329 | 0 | 196.817 |
| | | | | | | | *** Total por pagar Cuenta | -196.817 |
| 2152205001128 - 2 - 000000 | | | Chilquinta cte 475063-2 | | | | | |
| 6-6.373 | 8413 | 08/09/2009 | | 96.813.520-1 | | F-174.330 | 0 | 177.017 |
| | | | | | | | *** Total por pagar Cuenta | -177.017 |
| 2152205001129 - 2 - 000000 | | | Chilquinta cte 475224-4 | | | | | |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|-----------------------------------|---------|------------|--------------------------------|--------------|--------|-----------|----------------------------|-----------------|
| 6-6.374 | 8414 | 08/09/2009 | | 96.813.520-1 | | F-174.331 | 0 | 41.546 |
| | | | | | | | *** Total por pagar Cuenta | -41.546 |
| 2152205001130 - 2 - 000000 | | | Chilquinta cte 475225-2 | | | | | |
| 6-6.375 | 8415 | 08/09/2009 | | 96.813.520-1 | | F-174.332 | 0 | 39.664 |
| | | | | | | | *** Total por pagar Cuenta | -39.664 |
| 2152205001131 - 2 - 000000 | | | Chilquinta cte 476586-9 | | | | | |
| 6-6.608 | 8682 | 11/09/2009 | | 96.813.520-1 | | F-180.342 | 0 | 14.929 |
| | | | | | | | *** Total por pagar Cuenta | -14.929 |
| 2152205001132 - 2 - 000000 | | | Chilquinta cte 477960-6 | | | | | |
| 6-6.376 | 8416 | 08/09/2009 | | 96.813.520-1 | | F-174.333 | 0 | 313.121 |
| | | | | | | | *** Total por pagar Cuenta | -313.121 |
| 2152205001133 - 2 - 000000 | | | Chilquinta cte 478810-9 | | | | | |
| 6-6.377 | 8417 | 08/09/2009 | | 96.813.520-1 | | F-174.334 | 0 | 47.669 |
| | | | | | | | *** Total por pagar Cuenta | -47.669 |
| 2152205001136 - 2 - 000000 | | | Chilquinta cte 484441-6 | | | | | |
| 6-6.378 | 8418 | 08/09/2009 | | 96.813.520-1 | | F-174.335 | 0 | 156.272 |
| | | | | | | | *** Total por pagar Cuenta | -156.272 |
| 2152205001137 - 2 - 000000 | | | Chilquinta cte 484442-4 | | | | | |
| 6-6.379 | 8419 | 08/09/2009 | | 96.813.520-1 | | F-174.336 | 0 | 180.409 |
| | | | | | | | *** Total por pagar Cuenta | -180.409 |
| 2152205001138 - 2 - 000000 | | | Chilquinta cte 484443-2 | | | | | |
| 6-6.380 | 8420 | 08/09/2009 | | 96.813.520-1 | | F-174.337 | 0 | 99.281 |
| | | | | | | | *** Total por pagar Cuenta | -99.281 |
| 2152205001139 - 2 - 000000 | | | Chilquinta cte 485273-7 | | | | | |
| 6-6.278 | 8313 | 07/09/2009 | | 96.813.520-1 | | F-171.894 | 0 | 178.434 |
| | | | | | | | *** Total por pagar Cuenta | -178.434 |
| 2152205001140 - 2 - 000000 | | | Chilquinta cte 486068-3 | | | | | |
| 6-6.585 | 8658 | 11/09/2009 | | 96.813.520-1 | | F-174.338 | 0 | 133.230 |
| | | | | | | | *** Total por pagar Cuenta | -133.230 |
| 2152205001141 - 2 - 000000 | | | Chilquinta cte 486069-1 | | | | | |
| 6-6.463 | 8515 | 08/09/2009 | | 96.813.520-1 | | F-174.339 | 0 | 112.427 |
| | | | | | | | *** Total por pagar Cuenta | -112.427 |
| 2152205001142 - 2 - 000000 | | | Chilquinta cte 487773-K | | | | | |
| 6-6.462 | 8514 | 08/09/2009 | | 96.813.520-1 | | F-174.340 | 0 | 60.737 |
| | | | | | | | *** Total por pagar Cuenta | -60.737 |
| 2152205001143 - 2 - 000000 | | | Chilquinta Cte 491285-3 | | | | | |
| 6-6.461 | 8512 | 08/09/2009 | | 96.813.520-1 | | F-174.341 | 0 | 291.985 |
| | | | | | | | *** Total por pagar Cuenta | -291.985 |
| 2152205001144 - 2 - 000000 | | | Chilquinta cte 498139-1 | | | | | |
| 6-6.282 | 8317 | 07/09/2009 | | 96.813.520-1 | | F-171.896 | 0 | 42.979 |
| | | | | | | | *** Total por pagar Cuenta | -42.979 |
| 2152205001145 - 2 - 000000 | | | Chilquinta cte 503121-4 | | | | | |
| 6-6.276 | 8311 | 07/09/2009 | | 96.813.520-1 | | F-171.892 | 0 | 100.226 |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|-----------------------------------|---------|------------|--------------------------------|--------------|--------|-----------|----------------------------|-----------------|
| | | | | | | | *** Total por pagar Cuenta | -100.226 |
| 2152205001146 - 2 - 000000 | | | Chilquinta cte 503124-9 | | | | | |
| 6-6.277 | 8312 | 07/09/2009 | | 96.813.520-1 | | F-171.893 | 0 | 64.549 |
| | | | | | | | *** Total por pagar Cuenta | -64.549 |
| 2152205001147 - 2 - 000000 | | | Chilquinta cte 503983-5 | | | | | |
| 6-6.497 | 8566 | 09/09/2009 | | 96.813.520-1 | | F-174.347 | 0 | 27.321 |
| | | | | | | | *** Total por pagar Cuenta | -27.321 |
| 2152205001148 - 2 - 000000 | | | Chilquinta cte 505285-8 | | | | | |
| 6-6.350 | 8390 | 08/09/2009 | | 96.813.520-1 | | F-171.935 | 0 | 44.380 |
| | | | | | | | *** Total por pagar Cuenta | -44.380 |
| 2152205001149 - 2 - 000000 | | | Chilquinta cte 510734-2 | | | | | |
| 6-6.601 | 8674 | 11/09/2009 | | 96.813.520-1 | | F-172.684 | 0 | 63.605 |
| | | | | | | | *** Total por pagar Cuenta | -63.605 |
| 2152205001152 - 2 - 000000 | | | Chilquinta cte 512262-7 | | | | | |
| 6-6.920 | 9160 | 30/09/2009 | | 96.813.520-1 | | F-174.346 | 0 | 57.265 |
| | | | | | | | *** Total por pagar Cuenta | -57.265 |
| 2152205001153 - 2 - 000000 | | | Chilquinta cte 513395-5 | | | | | |
| 6-6.351 | 8391 | 08/09/2009 | | 96.813.520-1 | | F-171.936 | 0 | 121.193 |
| | | | | | | | *** Total por pagar Cuenta | -121.193 |
| 2152205001154 - 2 - 000000 | | | Chilquinta cte 517585-2 | | | | | |
| 6-6.357 | 8397 | 08/09/2009 | | 96.813.520-1 | | F-171.940 | 0 | 28.135 |
| | | | | | | | *** Total por pagar Cuenta | -28.135 |
| 2152205001155 - 2 - 000000 | | | Chilquinta cte 522251-6 | | | | | |
| 6-6.280 | 8315 | 07/09/2009 | | 96.813.520-1 | | F-172.127 | 0 | 40.181 |
| | | | | | | | *** Total por pagar Cuenta | -40.181 |
| 2152205001157 - 2 - 000000 | | | Chilquinta cte 526582-7 | | | | | |
| 6-6.352 | 8392 | 08/09/2009 | | 96.813.520-1 | | F-171.937 | 0 | 31.368 |
| | | | | | | | *** Total por pagar Cuenta | -31.368 |
| 2152205001158 - 2 - 000000 | | | Chilquinta cte 526584-3 | | | | | |
| 6-6.356 | 8396 | 08/09/2009 | | 96.813.520-1 | | F-171.939 | 0 | 41.409 |
| | | | | | | | *** Total por pagar Cuenta | -41.409 |
| 2152205001159 - 2 - 000000 | | | Chilquinta cte 528377-9 | | | | | |
| 6-6.283 | 8318 | 07/09/2009 | | 96.813.520-1 | | F-171.897 | 0 | 752 |
| | | | | | | | *** Total por pagar Cuenta | -752 |
| 2152205001160 - 2 - 000000 | | | Chilquinta cte 528561-5 | | | | | |
| 6-6.355 | 8395 | 08/09/2009 | | 96.813.520-1 | | F-171.938 | 0 | 28.628 |
| | | | | | | | *** Total por pagar Cuenta | -28.628 |
| 2152205001161 - 2 - 000000 | | | Chilquinta cte 531890-4 | | | | | |
| 6-6.460 | 8511 | 08/09/2009 | | 96.813.520-1 | | F-174.342 | 0 | 273.003 |
| | | | | | | | *** Total por pagar Cuenta | -273.003 |
| 2152205001162 - 2 - 000000 | | | Chilquinta cte 539454-6 | | | | | |
| 6-6.458 | 8509 | 08/09/2009 | | 96.813.520-1 | | F-174.343 | 0 | 83.491 |
| | | | | | | | *** Total por pagar Cuenta | -83.491 |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|---|---------|------------|-------|--------------|--------|-----------|----------------------------|-----------------|
| 2152205001163 - 2 - 000000 Chilquinta cte 539458-9 | | | | | | | | |
| 6-6.457 | 8508 | 08/09/2009 | | 96.813.520-1 | | F-174.344 | 0 | 191.095 |
| | | | | | | | *** Total por pagar Cuenta | -191.095 |
| 2152205001164 - 2 - 000000 Chilquinta cte 539499-6 | | | | | | | | |
| 6-6.498 | 8567 | 09/09/2009 | | 96.813.520-1 | | F-174.348 | 0 | 28.401 |
| | | | | | | | *** Total por pagar Cuenta | -28.401 |
| 2152205001166 - 2 - 000000 Chilquinta cte 541949-2 | | | | | | | | |
| 6-6.499 | 8568 | 09/09/2009 | | 96.813.520-1 | | F-174.349 | 0 | 60.381 |
| | | | | | | | *** Total por pagar Cuenta | -60.381 |
| 2152205001167 - 2 - 000000 Chilquinta cte 541950-6 | | | | | | | | |
| 6-6.500 | 8569 | 09/09/2009 | | 96.813.520-1 | | F-174.350 | 0 | 73.795 |
| | | | | | | | *** Total por pagar Cuenta | -73.795 |
| 2152205001168 - 2 - 000000 Chilquinta cte 543496-3 | | | | | | | | |
| 6-6.921 | 9161 | 30/09/2009 | | 96.813.520-1 | | F-167.170 | 0 | 11.395 |
| | | | | | | | *** Total por pagar Cuenta | -11.395 |
| 2152205001169 - 2 - 000000 Chilquinta cte 544730-5 | | | | | | | | |
| 6-6.922 | 9162 | 30/09/2009 | | 96.813.520-1 | | F-174.352 | 0 | 121.493 |
| | | | | | | | *** Total por pagar Cuenta | -121.493 |
| 2152205001170 - 2 - 000000 Chilquinta cte 548044-2 | | | | | | | | |
| 6-6.501 | 8570 | 09/09/2009 | | 96.813.520-1 | | F-174.351 | 0 | 146.989 |
| | | | | | | | *** Total por pagar Cuenta | -146.989 |
| 2152205001171 - 2 - 000000 Chilquinta cte 549142-8 | | | | | | | | |
| 6-6.502 | 8571 | 09/09/2009 | | 96.813.520-1 | | F-174.353 | 0 | 235.457 |
| | | | | | | | *** Total por pagar Cuenta | -235.457 |
| 2152205001172 - 2 - 000000 Chilquinta cte 549144-4 | | | | | | | | |
| 6-6.503 | 8572 | 09/09/2009 | | 96.813.520-1 | | F-174.354 | 0 | 196.656 |
| | | | | | | | *** Total por pagar Cuenta | -196.656 |
| 2152205001174 - 2 - 000000 Chilquinta cte 555383-0 | | | | | | | | |
| 6-6.504 | 8573 | 09/09/2009 | | 96.813.520-1 | | F-174.355 | 0 | 188.378 |
| | | | | | | | *** Total por pagar Cuenta | -188.378 |
| 2152205001176 - 2 - 000000 Chilquinta cte 560483-4 | | | | | | | | |
| 6-6.505 | 8574 | 09/09/2009 | | 96.813.520-1 | | F-174.356 | 0 | 190.934 |
| | | | | | | | *** Total por pagar Cuenta | -190.934 |
| 2152205001177 - 2 - 000000 Chilquinta cte 560486-9 | | | | | | | | |
| 6-6.506 | 8575 | 09/09/2009 | | 96.813.520-1 | | F-174.357 | 0 | 169.300 |
| | | | | | | | *** Total por pagar Cuenta | -169.300 |
| 2152205001180 - 2 - 000000 Chilquinta cte 562570-K | | | | | | | | |
| 6-6.507 | 8576 | 09/09/2009 | | 96.813.520-1 | | F-174.358 | 0 | 263.485 |
| | | | | | | | *** Total por pagar Cuenta | -263.485 |
| 2152205001181 - 2 - 000000 Chilquinta cte 564056-3 | | | | | | | | |
| 6-6.281 | 8316 | 07/09/2009 | | 96.813.520-1 | | F-172.128 | 0 | 42.994 |
| | | | | | | | *** Total por pagar Cuenta | -42.994 |
| 2152205001182 - 2 - 000000 Chilquinta cte 564386-4 | | | | | | | | |

ESTADO DE CUENTAS POR PAGAR

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|-----------------------------------|---------|------------|--------------------------------|--------------|--------|-----------|----------------------------|-----------------|
| 6-6.510 | 8579 | 10/09/2009 | | 96.813.520-1 | | f-174.361 | 0 | 185.061 |
| | | | | | | | *** Total por pagar Cuenta | -185.061 |
| 2152205001183 - 2 - 000000 | | | Chilquinta cte 564385-6 | | | | | |
| 6-6.509 | 8578 | 09/09/2009 | | 96.813.520-1 | | F-174.360 | 0 | 190.350 |
| | | | | | | | *** Total por pagar Cuenta | -190.350 |
| 2152205001184 - 2 - 000000 | | | Chilquinta cte 564384-8 | | | | | |
| 6-6.508 | 8577 | 09/09/2009 | | 96.813.520-1 | | F-174.359 | 0 | 110.949 |
| | | | | | | | *** Total por pagar Cuenta | -110.949 |
| 2152205001185 - 2 - 000000 | | | Chilquinta cte 568258-4 | | | | | |
| 6-6.512 | 8581 | 10/09/2009 | | 96.813.520-1 | | F-174.363 | 0 | 126.735 |
| | | | | | | | *** Total por pagar Cuenta | -126.735 |
| 2152205001186 - 2 - 000000 | | | Chilquinta cte 568255-K | | | | | |
| 6-6.511 | 8580 | 10/09/2009 | | 96.813.520-1 | | F-174.362 | 0 | 104.808 |
| | | | | | | | *** Total por pagar Cuenta | -104.808 |
| 2152205001187 - 2 - 000000 | | | Chilquinta cte 574679-5 | | | | | |
| 6-6.515 | 8584 | 10/09/2009 | | 96.813.520-1 | | F-174.367 | 0 | 341.720 |
| | | | | | | | *** Total por pagar Cuenta | -341.720 |
| 2152205001188 - 2 - 000000 | | | Chilquinta cte 574677-9 | | | | | |
| 6-6.514 | 8583 | 10/09/2009 | | 96.813.520-1 | | F-174.366 | 0 | 330.043 |
| | | | | | | | *** Total por pagar Cuenta | -330.043 |
| 2152205001189 - 2 - 000000 | | | Chilquinta cte 575644-8 | | | | | |
| 6-6.516 | 8723 | 14/09/2009 | | 96.813.520-1 | | F-174.368 | 0 | 190.238 |
| | | | | | | | *** Total por pagar Cuenta | -190.238 |
| 2152205001190 - 2 - 000000 | | | Chilquinta cte 573593-9 | | | | | |
| 6-6.923 | 9164 | 30/09/2009 | | 96.813.520-1 | | F-174.364 | 0 | 295.563 |
| | | | | | | | *** Total por pagar Cuenta | -295.563 |
| 2152205001191 - 2 - 000000 | | | Chilquinta cte 573595-5 | | | | | |
| 6-6.513 | 8582 | 10/09/2009 | | 96.813.520-1 | | F-174.365 | 0 | 106.378 |
| | | | | | | | *** Total por pagar Cuenta | -106.378 |
| 2152205001192 - 2 - 000000 | | | Chilquinta cte 576162-K | | | | | |
| 6-6.586 | 8659 | 11/09/2009 | | 96.813.520-1 | | F-173.943 | 0 | 76.564 |
| | | | | | | | *** Total por pagar Cuenta | -76.564 |
| 2152205001193 - 2 - 000000 | | | Chilquinta cte 577112-9 | | | | | |
| 6-6.517 | 8586 | 10/09/2009 | | 96.813.520-1 | | F-174.369 | 0 | 196.458 |
| | | | | | | | *** Total por pagar Cuenta | -196.458 |
| 2152205001194 - 2 - 000000 | | | Chilquinta cte 577960-K | | | | | |
| 6-6.519 | 8588 | 10/09/2009 | | 96.813.520-1 | | F-174.371 | 0 | 317.025 |
| | | | | | | | *** Total por pagar Cuenta | -317.025 |
| 2152205001195 - 2 - 000000 | | | Chilquinta cte 577958-8 | | | | | |
| 6-6.520 | 8589 | 10/09/2009 | | 96.813.520-1 | | F-174.372 | 0 | 248.445 |
| | | | | | | | *** Total por pagar Cuenta | -248.445 |
| 2152205001196 - 2 - 000000 | | | Chilquinta cte 577691-0 | | | | | |
| 6-6.518 | 8587 | 10/09/2009 | | 96.813.520-1 | | F-174.370 | 0 | 94.218 |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|-----------------------------------|---------|------------|--------------------------------|--------------|--------|-----------|----------------------------|-----------------|
| | | | | | | | *** Total por pagar Cuenta | -94.218 |
| 2152205001197 - 2 - 000000 | | | Chilquinta cte 552326-5 | | | | | |
| 6-6.892 | 9131 | 30/09/2009 | | 96.813.520-1 | | F-197.518 | 0 | 376.710 |
| | | | | | | | *** Total por pagar Cuenta | -376.710 |
| 2152205001202 - 2 - 000000 | | | Chilquinta cte 579321-1 | | | | | |
| 6-6.521 | 8590 | 10/09/2009 | | 96.813.520-1 | | 2-174.373 | 0 | 57.963 |
| | | | | | | | *** Total por pagar Cuenta | -57.963 |
| 2152205001203 - 2 - 000000 | | | Chilquinta cte 618208-9 | | | | | |
| 6-6.344 | 8384 | 08/09/2009 | | 96.813.520-1 | | F-171.928 | 0 | 18.569 |
| | | | | | | | *** Total por pagar Cuenta | -18.569 |
| 2152205001204 - 2 - 000000 | | | Chilquinta cte 588862-K | | | | | |
| 6-6.522 | 8591 | 10/09/2009 | | 96.813.520-1 | | F-174.374 | 0 | 196.178 |
| | | | | | | | *** Total por pagar Cuenta | -196.178 |
| 2152205001205 - 2 - 000000 | | | Chilquinta cte 588863-8 | | | | | |
| 6-6.523 | 8592 | 10/09/2009 | | 96.813.520-1 | | F-174.375 | 0 | 239.497 |
| | | | | | | | *** Total por pagar Cuenta | -239.497 |
| 2152205001206 - 2 - 000000 | | | Chilquinta cte 588864-6 | | | | | |
| 6-6.524 | 8593 | 10/09/2009 | | 96.813.520-1 | | F-174.376 | 0 | 276.552 |
| | | | | | | | *** Total por pagar Cuenta | -276.552 |
| 2152205001207 - 2 - 000000 | | | Chilquinta cte 588865-4 | | | | | |
| 6-6.525 | 8594 | 10/09/2009 | | 96.813.520-1 | | F-174.377 | 0 | 258.557 |
| | | | | | | | *** Total por pagar Cuenta | -258.557 |
| 2152205001208 - 2 - 000000 | | | Chilquinta cte 590784-5 | | | | | |
| 6-6.532 | 8603 | 10/09/2009 | | 96.813.520-1 | | F-174.378 | 0 | 61.745 |
| | | | | | | | *** Total por pagar Cuenta | -61.745 |
| 2152205001209 - 2 - 000000 | | | Chilquinta cte 593183-5 | | | | | |
| 6-6.533 | 8604 | 10/09/2009 | | 96.813.520-1 | | F-174.379 | 0 | 314.860 |
| | | | | | | | *** Total por pagar Cuenta | -314.860 |
| 2152205001210 - 2 - 000000 | | | Chilquinta cte 600682-5 | | | | | |
| 6-6.534 | 8605 | 10/09/2009 | | 96.813.520-1 | | F-174.380 | 0 | 43.650 |
| | | | | | | | *** Total por pagar Cuenta | -43.650 |
| 2152205001211 - 2 - 000000 | | | Chilquinta cte 600685-K | | | | | |
| 6-6.924 | 9165 | 30/09/2009 | | 96.813.520-1 | | F-174.381 | 0 | 41.534 |
| | | | | | | | *** Total por pagar Cuenta | -41.534 |
| 2152205001212 - 2 - 000000 | | | Chilquinta cte 600738-4 | | | | | |
| 6-6.470 | 8534 | 09/09/2009 | | 96.813.520-1 | | F-174.382 | 0 | 208.733 |
| | | | | | | | *** Total por pagar Cuenta | -208.733 |
| 2152205001213 - 2 - 000000 | | | Chilquinta cte 603317-2 | | | | | |
| 6-6.471 | 8535 | 09/09/2009 | | 96.813.520-1 | | F-174.383 | 0 | 62.552 |
| | | | | | | | *** Total por pagar Cuenta | -62.552 |
| 2152205001214 - 2 - 000000 | | | Chilquinta cte 604118-3 | | | | | |
| 6-6.472 | 8536 | 09/09/2009 | | 96.813.520-1 | | F-174.384 | 0 | 256.982 |
| | | | | | | | *** Total por pagar Cuenta | -256.982 |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|---|---------|------------|-------|--------------|--------|-----------|----------------------------|-----------------|
| 2152205001215 - 2 - 000000 Chilquinta cte 608027-8 | | | | | | | | |
| 6-6.496 | 8565 | 09/09/2009 | | 96.813.520-1 | | F-174.385 | 0 | 158.276 |
| | | | | | | | *** Total por pagar Cuenta | -158.276 |
| 2152205001216 - 2 - 000000 Chilquinta cte 608033-2 | | | | | | | | |
| 6-6.526 | 8595 | 10/09/2009 | | 96.813.520-1 | | F-174.386 | 0 | 29.643 |
| | | | | | | | *** Total por pagar Cuenta | -29.643 |
| 2152205001217 - 2 - 000000 Chilquinta cte 608035-9 | | | | | | | | |
| 6-6.527 | 8596 | 10/09/2009 | | 96.813.520-1 | | F-174.387 | 0 | 251.755 |
| | | | | | | | *** Total por pagar Cuenta | -251.755 |
| 2152205001218 - 2 - 000000 Chilquinta cte 608351-K | | | | | | | | |
| 6-6.528 | 8597 | 10/09/2009 | | 96.813.520-1 | | F-174.388 | 0 | 24.031 |
| | | | | | | | *** Total por pagar Cuenta | -24.031 |
| 2152205001219 - 2 - 000000 Chilquinta cte 608355-2 | | | | | | | | |
| 6-6.473 | 8537 | 09/09/2009 | | 96.813.520-1 | | F-174.389 | 0 | 23.387 |
| | | | | | | | *** Total por pagar Cuenta | -23.387 |
| 2152205001220 - 2 - 000000 Chilquinta cte 608625-K | | | | | | | | |
| 6-6.529 | 8598 | 10/09/2009 | | 96.813.520-1 | | F-174.390 | 0 | 285.089 |
| | | | | | | | *** Total por pagar Cuenta | -285.089 |
| 2152205001221 - 2 - 000000 Chilquinta cte 610589-0 | | | | | | | | |
| 6-6.456 | 8507 | 08/09/2009 | | 96.813.520-1 | | F-174.345 | 0 | 19.794 |
| | | | | | | | *** Total por pagar Cuenta | -19.794 |
| 2152205001222 - 2 - 000000 Chilquinta cte 611265-K | | | | | | | | |
| 6-6.530 | 8601 | 10/09/2009 | | 96.813.520-1 | | F-174.391 | 0 | 89.434 |
| | | | | | | | *** Total por pagar Cuenta | -89.434 |
| 2152205001223 - 2 - 000000 Chilquinta cte 616824-8 | | | | | | | | |
| 6-6.559 | 8629 | 10/09/2009 | | 96.813.520-1 | | F-174.393 | 0 | 38.430 |
| | | | | | | | *** Total por pagar Cuenta | -38.430 |
| 2152205001224 - 2 - 000000 Chilquinta cte 616821-3 | | | | | | | | |
| 6-6.531 | 8602 | 10/09/2009 | | 96.813.520-1 | | F-174.392 | 0 | 45.250 |
| | | | | | | | *** Total por pagar Cuenta | -45.250 |
| 2152205001226 - 2 - 000000 Chilquinta cte 617080-3 | | | | | | | | |
| 6-6.597 | 8670 | 11/09/2009 | | 96.813.520-1 | | F-172.296 | 0 | 848 |
| | | | | | | | *** Total por pagar Cuenta | -848 |
| 2152205001227 - 2 - 000000 Chilquinta cte 617074-9 | | | | | | | | |
| 6-6.593 | 9717 | 11/09/2009 | | 96.813.520-1 | | F-172.292 | 0 | 3.807 |
| | | | | | | | *** Total por pagar Cuenta | -3.807 |
| 2152205001228 - 2 - 000000 Chilquinta cte 617076-5 | | | | | | | | |
| 6-6.594 | 8667 | 11/09/2009 | | 96.813.520-1 | | F-172.293 | 0 | 10.508 |
| | | | | | | | *** Total por pagar Cuenta | -10.508 |
| 2152205001229 - 2 - 000000 Chilquinta cte 617077-3 | | | | | | | | |
| 6-6.595 | 9716 | 11/09/2009 | | 96.813.520-1 | | F-172.294 | 0 | 1.015 |
| | | | | | | | *** Total por pagar Cuenta | -1.015 |
| 2152205001230 - 2 - 000000 Chilquinta cte 617082-K | | | | | | | | |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|---|---------|------------|-------|--------------|--------|-----------|----------------------------|-----------------|
| 6-6.598 | 8671 | 11/09/2009 | | 96.813.520-1 | | F-172.297 | 0 | 4.767 |
| | | | | | | | *** Total por pagar Cuenta | -4.767 |
| 2152205001233 - 2 - 000000 Chilquinta cte 621445-2 | | | | | | | | |
| 6-6.926 | 9167 | 30/09/2009 | | 96.813.520-1 | | F-174.396 | 0 | 234.368 |
| | | | | | | | *** Total por pagar Cuenta | -234.368 |
| 2152205001234 - 2 - 000000 Chilquinta cte 621446-0 | | | | | | | | |
| 6-6.573 | 8645 | 11/09/2009 | | 96.813.520-1 | | f-174.397 | 0 | 205.639 |
| | | | | | | | *** Total por pagar Cuenta | -205.639 |
| 2152205001235 - 2 - 000000 Chilquinta cte 627079-4 | | | | | | | | |
| 6-6.596 | 8669 | 11/09/2009 | | 96.813.520-1 | | F-172.295 | 0 | 3.639 |
| 6-6.927 | 9169 | 30/09/2009 | | 96.813.520-1 | | F-172.685 | 0 | 103.614 |
| | | | | | | | *** Total por pagar Cuenta | -107.253 |
| 2152205001236 - 2 - 000000 Chilquinta cte 627097-2 | | | | | | | | |
| 6-6.602 | 8675 | 11/09/2009 | | 96.813.520-1 | | F-172.686 | 0 | 106.544 |
| | | | | | | | *** Total por pagar Cuenta | -106.544 |
| 2152205001237 - 2 - 000000 Chilquinta cte 627106-5 | | | | | | | | |
| 6-6.928 | 9171 | 30/09/2009 | | 96.813.520-1 | | F-172.688 | 0 | 102.295 |
| | | | | | | | *** Total por pagar Cuenta | -102.295 |
| 2152205001238 - 2 - 000000 Chilquinta cte 627107-3 | | | | | | | | |
| 6-6.929 | 9172 | 30/09/2009 | | 96.813.520-1 | | F-172.687 | 0 | 109.565 |
| | | | | | | | *** Total por pagar Cuenta | -109.565 |
| 2152205001239 - 2 - 000000 Chilquinta cte 627108-1 | | | | | | | | |
| 6-6.603 | 8677 | 11/09/2009 | | 96.813.520-1 | | F-172.689 | 0 | 171.606 |
| | | | | | | | *** Total por pagar Cuenta | -171.606 |
| 2152205001240 - 2 - 000000 Chilquinta cte 627117-0 | | | | | | | | |
| 6-6.604 | 8678 | 11/09/2009 | | 96.813.520-1 | | F-172.690 | 0 | 115.022 |
| | | | | | | | *** Total por pagar Cuenta | -115.022 |
| 2152205001241 - 2 - 000000 Chilquinta cte 627118-9 | | | | | | | | |
| 6-6.605 | 8679 | 11/09/2009 | | 96.813.520-1 | | F-172.691 | 0 | 250.951 |
| | | | | | | | *** Total por pagar Cuenta | -250.951 |
| 2152205001244 - 2 - 000000 Chilquinta cte 629550-9 | | | | | | | | |
| 6-6.930 | 9173 | 30/09/2009 | | 96.813.520-1 | | F-174.400 | 0 | 33.713 |
| | | | | | | | *** Total por pagar Cuenta | -33.713 |
| 2152205001245 - 2 - 000000 Chilquinta cte 629551-7 | | | | | | | | |
| 6-6.931 | 9174 | 30/09/2009 | | 96.813.520-1 | | F-174.401 | 0 | 10.243 |
| | | | | | | | *** Total por pagar Cuenta | -10.243 |
| 2152205001247 - 2 - 000000 Chilquinta cte 629553-3 | | | | | | | | |
| 6-6.932 | 9175 | 30/09/2009 | | 96.813.520-1 | | F-174.403 | 0 | 9.534 |
| | | | | | | | *** Total por pagar Cuenta | -9.534 |
| 2152205001250 - 2 - 000000 Chilquinta cte 629913-K | | | | | | | | |
| 6-6.578 | 8649 | 11/09/2009 | | 96.813.520-1 | | F-174.405 | 0 | 210.330 |
| | | | | | | | *** Total por pagar Cuenta | -210.330 |
| 2152205001251 - 2 - 000000 Chilquinta cte 630749-3 | | | | | | | | |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|-----------------------------------|---------|------------|--|--------------|--------|-----------|----------------------------|-----------------|
| 6-6.933 | 9176 | 30/09/2009 | | 96.813.520-1 | | F-174.406 | 0 | 217.573 |
| | | | | | | | *** Total por pagar Cuenta | -217.573 |
| 2152205001252 - 2 - 000000 | | | Chilquinta cte 632144-5 | | | | | |
| 6-6.579 | 8650 | 11/09/2009 | | 96.813.520-1 | | F-172.621 | 0 | 40.519 |
| | | | | | | | *** Total por pagar Cuenta | -40.519 |
| 2152205001254 - 2 - 000000 | | | Chilquinta cte 643883-0 | | | | | |
| 6-6.580 | 8651 | 11/09/2009 | | 96.813.520-1 | | F-172.622 | 0 | 91.822 |
| | | | | | | | *** Total por pagar Cuenta | -91.822 |
| 2152205001255 - 2 - 000000 | | | Chilquinta cte 646240-5 | | | | | |
| 6-6.583 | 8655 | 11/09/2009 | | 96.813.520-1 | | F-172.273 | 0 | 220.080 |
| | | | | | | | *** Total por pagar Cuenta | -220.080 |
| 2152205001257 - 2 - 000000 | | | Chilquinta cte 647336-9 | | | | | |
| 6-4.340 | 6009 | 25/06/2009 | | 96.813.520-1 | | F-647.336 | 0 | 51.349 |
| 6-6.582 | 8653 | 11/09/2009 | | 96.813.520-1 | | F-647.336 | 0 | 57.206 |
| 40-5.345 | 6009 | 30/06/2009 | DP-6009 CHILQUINTA ENERGIA | 96.813.520-1 | | F-647.336 | 51.349 | 0 |
| | | | | | | | *** Total por pagar Cuenta | -57.206 |
| 2152205001258 - 2 - 000000 | | | Chilquinta cte 617083-8 | | | | | |
| 6-6.599 | 8672 | 11/09/2009 | | 96.813.520-1 | | F-172.298 | 0 | 3.501 |
| | | | | | | | *** Total por pagar Cuenta | -3.501 |
| 2152205001259 - 2 - 000000 | | | Chilquinta cte 617084-6 | | | | | |
| 6-6.600 | 8673 | 11/09/2009 | | 96.813.520-1 | | F-172.299 | 0 | 3.518 |
| | | | | | | | *** Total por pagar Cuenta | -3.518 |
| 2152205001261 - 2 - 000000 | | | Chilquinta cte 604222-8 | | | | | |
| 6-6.287 | 8326 | 07/09/2009 | | 96.813.520-1 | | F-171.901 | 0 | 78.948 |
| | | | | | | | *** Total por pagar Cuenta | -78.948 |
| 2152205001262 - 2 - 000000 | | | Chilquinta cte 607360-3 | | | | | |
| 6-6.279 | 8314 | 07/09/2009 | | 96.813.520-1 | | F-172.124 | 0 | 13.948 |
| | | | | | | | *** Total por pagar Cuenta | -13.948 |
| 2152205001264 - 2 - 000000 | | | Chilquinta cte 626918-4 | | | | | |
| 6-6.893 | 9132 | 30/09/2009 | | 96.813.520-1 | | F-192.067 | 0 | 153.973 |
| | | | | | | | *** Total por pagar Cuenta | -153.973 |
| 2152205001271 - 2 - 000000 | | | Chilquinta Cte. 652843-0, 12 de Febrero | | | | | |
| 6-6.584 | 8656 | 11/09/2009 | | 96.813.520-1 | | F-172.274 | 0 | 105.932 |
| | | | | | | | *** Total por pagar Cuenta | -105.932 |
| 2152205001272 - 2 - 000000 | | | Chilquinta, Cte. 652852-K, C. Tosseli | | | | | |
| 6-6.588 | 8661 | 11/09/2009 | | 96.813.520-1 | | F-172.275 | 0 | 65.126 |
| | | | | | | | *** Total por pagar Cuenta | -65.126 |
| 2152205001273 - 2 - 000000 | | | Chilquinta Cte. 652853-8, Pje. 104 | | | | | |
| 6-6.934 | 9177 | 30/09/2009 | | 96.813.520-1 | | F-172.276 | 0 | 64.673 |
| | | | | | | | *** Total por pagar Cuenta | -64.673 |
| 2152205001275 - 2 - 000000 | | | chilquinta Cte. 510731-8, Sgto. Aldea | | | | | |
| 6-6.935 | 9178 | 30/09/2009 | | 96.813.520-1 | | F-172.683 | 0 | 124.724 |
| | | | | | | | *** Total por pagar Cuenta | -124.724 |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|---|---------|------------|-------|--------------|--------|-----------|----------------------------|-----------------|
| 2152205001276 - 2 - 000000 Chilquinta Cte. 652864-3, Vedruna | | | | | | | | |
| 6-6.936 | 9179 | 30/09/2009 | | 96.813.520-1 | | F-172.278 | 0 | 38.443 |
| | | | | | | | *** Total por pagar Cuenta | -38.443 |
| 2152205001279 - 2 - 000000 YUNGAY 300 LOCAL 202 | | | | | | | | |
| 6-6.837 | 9071 | 28/09/2009 | | 96.813.520-1 | | F-183.998 | 0 | 20.655 |
| | | | | | | | *** Total por pagar Cuenta | -20.655 |
| 2152205001280 - 2 - 000000 CLIENTE 308718.-2 Ducó Centro de Artes | | | | | | | | |
| 6-6.274 | 8309 | 07/09/2009 | | 96.813.520-1 | | F-167.171 | 0 | 216.814 |
| | | | | | | | *** Total por pagar Cuenta | -216.814 |
| 2152205001282 - 2 - 000000 Cliente N° 654777-k Calle uno 2194 | | | | | | | | |
| 6-6.468 | 8532 | 09/09/2009 | | 96.813.520-1 | | f-176.133 | 0 | 1.971 |
| | | | | | | | *** Total por pagar Cuenta | -1.971 |
| 2152205001283 - 2 - 000000 Cliente N° 654022-8 Tocornal 1, | | | | | | | | |
| 6-6.937 | 9180 | 30/09/2009 | | 96.813.520-1 | | F-172.280 | 0 | 15.472 |
| | | | | | | | *** Total por pagar Cuenta | -15.472 |
| 2152205001284 - 1 - 000000 Cliente N° 321273-4-Social | | | | | | | | |
| 6-6.546 | 8617 | 10/09/2009 | | 96.813.520-1 | | F-168.327 | 0 | 99.642 |
| | | | | | | | *** Total por pagar Cuenta | -99.642 |
| 2152205001286 - 1 - 000000 Cliente 659149-3, Cariquima-B. Caldera N° 1.298 | | | | | | | | |
| 6-6.842 | 9076 | 28/09/2009 | | 96.813.520-1 | | F-201.534 | 0 | 14.421 |
| | | | | | | | *** Total por pagar Cuenta | -14.421 |
| 2152205001289 - 2 - 000000 Cliente 655602-7, Pasaje G Vta. Etapa El Canelo | | | | | | | | |
| 6-6.938 | 9181 | 30/09/2009 | | 96.813.520-1 | | F-172.623 | 0 | 22.918 |
| | | | | | | | *** Total por pagar Cuenta | -22.918 |
| 2152205001294 - 1 - 000000 CALLE 1 ESQ. LA TROYA , CLIENTE 659091-8 | | | | | | | | |
| 6-6.592 | 8665 | 11/09/2009 | | 96.813.520-1 | | F-172.281 | 0 | 160.538 |
| | | | | | | | *** Total por pagar Cuenta | -160.538 |
| 2152205001295 - 1 - 000000 Calle A. Cifuentes, Cliente 659090-k | | | | | | | | |
| 6-6.591 | 8664 | 11/09/2009 | | 96.813.520-1 | | F-172.624 | 0 | 50.118 |
| | | | | | | | *** Total por pagar Cuenta | -50.118 |
| 2152205001296 - 2 - 000000 Cliente 657139-5, Pasaje 104 S7N | | | | | | | | |
| 6-6.552 | 8622 | 10/09/2009 | | 96.813.520-1 | | f-657.139 | 0 | 72.927 |
| | | | | | | | *** Total por pagar Cuenta | -72.927 |
| 2152205001297 - 2 - 000000 Cliente 657140, Pasaje 105 S/n | | | | | | | | |
| 6-6.553 | 8623 | 10/09/2009 | | 96.813.520-1 | | F-657.140 | 0 | 112.891 |
| | | | | | | | *** Total por pagar Cuenta | -112.891 |
| 2152205001298 - 2 - 000000 Cliente 657141-7, Joaquina Vedruna S/N. | | | | | | | | |
| 6-6.554 | 8624 | 10/09/2009 | | 96.813.520-1 | | F-657.141 | 0 | 56.798 |
| | | | | | | | *** Total por pagar Cuenta | -56.798 |
| 2152205001299 - 2 - 000000 Cliente 657142-5, Avenida Aconcagua S/N | | | | | | | | |
| 6-6.916 | 9156 | 30/09/2009 | | 96.813.520-1 | | F-27.071 | 0 | 134.931 |
| | | | | | | | *** Total por pagar Cuenta | -134.931 |
| 2152205001300 - 2 - 000000 Cliente 657143-3 , Avenida Aconcagua | | | | | | | | |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|--|---------|------------|-------|--------------|------------|-----------|----------------------------|-----------------|
| 6-6.555 | 8625 | 10/09/2009 | | 96.813.520-1 | | | 0 | 99.032 |
| | | | | | | | *** Total por pagar Cuenta | -99.032 |
| 2152205001301 - 1 - 000000 Cliente 659548-0 , C. Leiva N° 2.035 (Sede Social) | | | | | | | | |
| 6-6.841 | 9075 | 28/09/2009 | | 96.813.520-1 | | F-192.070 | 0 | 1.188 |
| | | | | | | | *** Total por pagar Cuenta | -1.188 |
| 2152205001302 - 2 - 000000 Cliente N° 659567-7, Semáforo A. OHiggins | | | | | | | | |
| 6-6.900 | 9143 | 30/09/2009 | | 96.813.520-1 | | f-172.282 | 0 | 147.431 |
| | | | | | | | *** Total por pagar Cuenta | -147.431 |
| 2152205001303 - 2 - 000000 Cliente N° 661173-7 B.Montenegro N° 750 | | | | | | | | |
| 6-6.897 | 9137 | 30/09/2009 | | 96.813.520-1 | | F-174.285 | 0 | 14.848 |
| | | | | | | | *** Total por pagar Cuenta | -14.848 |
| 2152205002007 - 2 - 000000 ESVAL CLIENTE 352828-6 | | | | | | | | |
| 6-6.820 | 9053 | 28/09/2009 | | 89.900.400-0 | ESVAL S.A. | B-342.475 | 0 | 4.717 |
| | | | | | | | *** Total por pagar Cuenta | -4.717 |
| 2152205002010 - 2 - 000000 ESVAL CLIENTE 637777-7 | | | | | | | | |
| 6-6.831 | 9064 | 28/09/2009 | | 89.900.400-0 | | B-270.050 | 0 | 17.288 |
| | | | | | | | *** Total por pagar Cuenta | -17.288 |
| 2152205002011 - 1 - 000000 ESVAL CLIENTE 376970-4 | | | | | | | | |
| 6-6.821 | 9054 | 28/09/2009 | | 89.900.400-0 | | B-291.611 | 0 | 12.936 |
| | | | | | | | *** Total por pagar Cuenta | -12.936 |
| 2152205002013 - 2 - 000000 ESVAL CLIENTE 645225-6 | | | | | | | | |
| 6-6.833 | 9066 | 28/09/2009 | | 89.900.400-0 | | B-270.343 | 0 | 849 |
| | | | | | | | *** Total por pagar Cuenta | -849 |
| 2152205002015 - 2 - 000000 ESVAL CLIENTE 577023-8 | | | | | | | | |
| 6-6.823 | 9056 | 28/09/2009 | | 89.900.400-0 | | B-577.023 | 0 | 2.783 |
| | | | | | | | *** Total por pagar Cuenta | -2.783 |
| 2152205002026 - 2 - 000000 Esval Cliente 645030-K, El Almendral Pje. 1 | | | | | | | | |
| 6-6.832 | 9065 | 28/09/2009 | | 89.900.400-0 | | B-364.741 | 0 | 849 |
| | | | | | | | *** Total por pagar Cuenta | -849 |
| 2152205002028 - 2 - 000000 Esval Cliente 582695-0 | | | | | | | | |
| 6-6.825 | 9058 | 28/09/2009 | | 89.900.400-0 | | B-499.911 | 0 | 849 |
| | | | | | | | *** Total por pagar Cuenta | -849 |
| 2152205002030 - 2 - 000000 Esval Cliente 584566-1 | | | | | | | | |
| 6-6.826 | 9059 | 28/09/2009 | | 89.900.400-0 | | B-500.256 | 0 | 2.299 |
| | | | | | | | *** Total por pagar Cuenta | -2.299 |
| 2152205002033 - 2 - 000000 Esval Cliente 587619-2 | | | | | | | | |
| 6-6.828 | 9061 | 28/09/2009 | | 89.900.400-0 | | B-500.393 | 0 | 40.495 |
| | | | | | | | *** Total por pagar Cuenta | -40.495 |
| 2152205002034 - 2 - 000000 Esval Cliente 587517-k | | | | | | | | |
| 6-6.827 | 9060 | 28/09/2009 | | 89.900.400-0 | | B-500.394 | 0 | 849 |
| | | | | | | | *** Total por pagar Cuenta | -849 |
| 2152205002035 - 2 - 000000 Esvla Cliente 582694-2 | | | | | | | | |
| 6-6.824 | 9057 | 28/09/2009 | | 89.900.400-0 | | B-499.910 | 0 | 849 |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|--|---------|------------|--------------------------|--------------|--------------------------------|-----------|--------|-----------------|
| *** Total por pagar Cuenta | | | | | | | | -849 |
| 2152205002037 - 2 - 000000 esval cliente 627527-3, H. Carrera Portal Aconcagua | | | | | | | | |
| 6-6.829 | 9062 | 28/09/2009 | | 89.900.400-0 | | B-363.959 | 0 | 34.837 |
| *** Total por pagar Cuenta | | | | | | | | -34.837 |
| 2152205002038 - 2 - 000000 Coop. 21 de Mayo y Calle Herrera | | | | | | | | |
| 6-6.862 | 9097 | 29/09/2009 | | 84.797.300-5 | COOP. AGUA POTABLE 21 MAYO Y C | B-70.074 | 0 | 39.000 |
| *** Total por pagar Cuenta | | | | | | | | -39.000 |
| 2152205002044 - 2 - 000000 Esval Cliente 397161-9, Pob. El Rayo Almendral | | | | | | | | |
| 6-6.822 | 9055 | 28/09/2009 | | 89.900.400-0 | ESVAL S.A. | B-364.709 | 0 | 1.816 |
| *** Total por pagar Cuenta | | | | | | | | -1.816 |
| 2152205002046 - 2 - 000000 Esval Cte. 1175, Algibe | | | | | | | | |
| 6-6.863 | 9098 | 29/09/2009 | | 89.900.400-0 | | F-529.678 | 0 | 169.222 |
| *** Total por pagar Cuenta | | | | | | | | -169.222 |
| 2152205002054 - 2 - 000000 PEDRO DE VALDIVIA, CLIENTE 630977-1 | | | | | | | | |
| 6-6.890 | 9129 | 30/09/2009 | | 89.900.400-0 | | B-131.995 | 0 | 397.578 |
| *** Total por pagar Cuenta | | | | | | | | -397.578 |
| 2152205002055 - 2 - 000000 Esval, Cliente N° 627539-7, Portal Aconcagua | | | | | | | | |
| 6-6.830 | 9063 | 28/09/2009 | | 89.900.400-0 | | B-363.836 | 0 | 48.231 |
| *** Total por pagar Cuenta | | | | | | | | -48.231 |
| 2152205002057 - 1 - 000000 Esval, Cliente N° 118697-3 | | | | | | | | |
| 6-6.818 | 9051 | 28/09/2009 | | 89.900.400-0 | | B-363.107 | 0 | 41.809 |
| *** Total por pagar Cuenta | | | | | | | | -41.809 |
| 2152205002058 - 2 - 000000 Esval, Cliente 653931-9, Calle 1 N° 2194 v. Cordillera | | | | | | | | |
| 6-6.834 | 9067 | 28/09/2009 | | 89.900.400-0 | | B-363.416 | 0 | 755 |
| *** Total por pagar Cuenta | | | | | | | | -755 |
| 2152205002061 - 2 - 000000 Esval, Cliente 655808-9, H. Fernandez N° 370 | | | | | | | | |
| 6-6.835 | 9068 | 28/09/2009 | | 89.900.400-0 | | B-363.755 | 0 | 849 |
| *** Total por pagar Cuenta | | | | | | | | -849 |
| 2152205002065 - 2 - 000000 Esval Cliente 658485-3 Av. J.M.Caro LT A 2 | | | | | | | | |
| 6-6.889 | 9128 | 30/09/2009 | | 89.900.400-0 | | B-132.193 | 0 | 2.646 |
| *** Total por pagar Cuenta | | | | | | | | -2.646 |
| 2152205005 - 1 - 000000 Telefonía Fija | | | | | | | | |
| 6-6.238 | | 04/09/2009 | | 90.635.000-9 | TELEFONICA CTC CHILE S.A. | F-551.834 | 0 | 82.230 |
| 6-6.683 | 8778 | 15/09/2009 | | 90.635.000-9 | | B-907.686 | 0 | 71.716 |
| *** Total por pagar Cuenta | | | | | | | | -153.946 |
| 2152206002 - 1 - 000000 Mantenimiento y Reparación de Vehículos | | | | | | | | |
| 6-5.930 | | 24/08/2009 | PARA MINI BUS DD-211 | 85.085.900-0 | CENTROMOTORI LTDA. | F-118.735 | 0 | 16.100 |
| 6-6.060 | 8072 | 31/08/2009 | PARA MINI BUS DD-211 | 85.085.900-0 | | F-118.735 | 0 | 15.800 |
| 40-7.754 | 8072 | 10/09/2009 | DP-8072 CENTROMOTORI | 85.085.900-0 | | F-118.735 | 15.800 | 0 |
| *** Total por pagar Cuenta | | | | | | | | -16.100 |
| 2152207001001 - 3 - 000000 Servicios de Publicidad | | | | | | | | |
| 6-6.865 | 9100 | 29/09/2009 | PROGRAMA FIESTAS PATRIAS | 10.573.320-8 | JARA OLIVARES MARCELO IVAN | F-140 | 0 | 95.200 |
| 6-6.877 | 9112 | 29/09/2009 | DEPARTAMENTO DE | 79.747.540-8 | COMUNICACIONES SALTO DEL SO | F-19.027 | 0 | 952.000 |
| 6-6.878 | 9113 | 29/09/2009 | PROGRAMA FIESTAS PATRIAS | 79.747.540-8 | | F-19.034 | 0 | 357.000 |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|---|---------|------------|---------------------------|--------------|-------------------------------|-----------|------|--------------------|
| *** Total por pagar Cuenta | | | | | | | | -1.404.200 |
| 2152207002002 - 1 - 000000 Impresos Secretaría | | | | | | | | |
| 6-6.870 | 9104 | 29/09/2009 | PARA OFICINA DE PARTES | 15.078.171-K | TAPIA PONCE JUAN PABLO | F-1.737 | 0 | 31.416 |
| *** Total por pagar Cuenta | | | | | | | | -31.416 |
| 2152207002005 - 1 - 000000 Impresos Comunitario | | | | | | | | |
| 6-6.711 | 8825 | 16/09/2009 | PARA DESARROLLO SOCIAL | 15.078.171-K | | F-1.773 | 0 | 93.296 |
| *** Total por pagar Cuenta | | | | | | | | -93.296 |
| 2152207002008 - 3 - 000000 Impresos Relaciones Públicas | | | | | | | | |
| 6-6.813 | 9036 | 25/09/2009 | DEPARTAMENTO DE | 10.665.083-7 | BARAHONA BARAHONA CYNTHIA J | F-3.062 | 0 | 88.060 |
| 6-6.814 | 9037 | 25/09/2009 | | 10.665.083-7 | | F-3.034 | 0 | 90.000 |
| *** Total por pagar Cuenta | | | | | | | | -178.060 |
| 2152208001001 - 2 - 000000 Recolección y Barrido | | | | | | | | |
| 6-5.931 | 7884 | 24/08/2009 | | 87.803.800-2 | PROACTIVA SERVICIOS URBANOS S | F-25.166 | 0 | 45.761.947 |
| 6-5.933 | 7886 | 24/08/2009 | | 87.803.800-2 | | F-25.185 | 0 | 45.761.947 |
| *** Total por pagar Cuenta | | | | | | | | -91.523.894 |
| 2152208003002 - 2 - 000000 Convenio Proriego | | | | | | | | |
| 6-6.925 | 9166 | 30/09/2009 | | 76.938.090-6 | COMERCIAL Y SERVICIO PRO RIE | F-74 | 0 | 929.155 |
| *** Total por pagar Cuenta | | | | | | | | -929.155 |
| 2152208003003 - 2 - 000000 Convenio Parques Johnssons | | | | | | | | |
| 6-6.882 | 9117 | 29/09/2009 | | 78.924.390-5 | PARQUES HERNAN JOHNSON LTDA | F-293 | 0 | 1.271.942 |
| 6-6.883 | 9118 | 29/09/2009 | | 78.924.390-5 | | F-325 | 0 | 1.271.942 |
| *** Total por pagar Cuenta | | | | | | | | -2.543.884 |
| 2152208011001 - 3 - 000000 Servicios de Producción y Desarrollo de Eventos | | | | | | | | |
| 6-6.809 | 9032 | 25/09/2009 | PARA PROGRAMA FIESTAS | 16.077.053-8 | MUÑOZ GONZALEZ CHRISTOFER J | F-23 | 0 | 1.160.250 |
| *** Total por pagar Cuenta | | | | | | | | -1.160.250 |
| 2152209002041 - 1 - 000000 Arriendo Avda. Maipú N° 113 (Estadio) | | | | | | | | |
| 6-6.910 | 9150 | 30/09/2009 | | 7.061.827-3 | STEMANN PARRAO KAREL ELIZAB | R-10 | 0 | 32.130 |
| *** Total por pagar Cuenta | | | | | | | | -32.130 |
| 2152209003009001 - 4 - 000000 Movilizaciones | | | | | | | | |
| 6-5.580 | 7424 | 10/08/2009 | | 6.469.814-1 | IBACETA MONTENEGRO ANGEL RO | F-45 | 0 | 250.000 |
| 2152209003009001 - 6 - 000000 Movilizaciones | | | | | | | | |
| 6-6.911 | 9151 | 30/09/2009 | PROGRAMA TEATRO | 9.415.392-1 | MANZO ESCOBAR HECTOR | F-383 | 0 | 190.000 |
| *** Total por pagar Cuenta | | | | | | | | -440.000 |
| 2152209005002 - 1 - 000000 Arriendo Fotocopiadoras | | | | | | | | |
| 6-6.817 | 9050 | 28/09/2009 | | 79.816.200-4 | INSERFO Y CIA. LTDA. | F-32.736 | 0 | 245.163 |
| *** Total por pagar Cuenta | | | | | | | | -245.163 |
| 2152209999 - 1 - 000000 Otros | | | | | | | | |
| 6-6.804 | 9025 | 24/09/2009 | JARDIN INFANTIL CONEJITOS | 11.944.203-6 | SEPULVEDA HERRERA HECTOR ANT | F-7.281 | 0 | 109.480 |
| *** Total por pagar Cuenta | | | | | | | | -109.480 |
| 2152212004001 - 1 - 000000 Intereses Chilquinta | | | | | | | | |
| 6-1.543 | 2602 | 05/03/2009 | | 96.813.520-1 | CHILQUINTA ENERGIA S.A. | | 0 | 3.170 |
| 6-1.663 | 2732 | 08/03/2009 | | 96.813.520-1 | | | 0 | 2.530 |
| 6-1.664 | 2733 | 08/03/2009 | | 96.813.520-1 | | | 0 | 1.067 |
| 6-2.711 | 4079 | 23/04/2009 | | 96.813.520-1 | | | 0 | 12.742 |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|---------|---------|------------|-------|--------------|--------|-----------|------|--------|
| 6-4.278 | 5947 | 25/06/2009 | | 96.813.520-1 | | | 0 | 659 |
| 6-4.340 | 6009 | 25/06/2009 | | 96.813.520-1 | | F-647.336 | 0 | 2.981 |
| 6-5.642 | 7497 | 11/08/2009 | | 96.813.520-1 | | | 0 | 1.915 |
| 6-5.652 | 7507 | 11/08/2009 | | 96.813.520-1 | | | 0 | 505 |
| 6-5.795 | 7689 | 14/08/2009 | | 96.813.520-1 | | | 0 | 583 |
| 6-6.253 | 8285 | 05/09/2009 | | 96.813.520-1 | | F-169.179 | 0 | 794 |
| 6-6.254 | 8286 | 05/09/2009 | | 96.813.520-1 | | F-169.276 | 0 | 201 |
| 6-6.255 | 8287 | 07/09/2009 | | 96.813.520-1 | | f-169.275 | 0 | 10.261 |
| 6-6.256 | 8288 | 07/09/2009 | | 96.813.520-1 | | F-167.154 | 0 | 1.285 |
| 6-6.274 | 8309 | 07/09/2009 | | 96.813.520-1 | | F-167.171 | 0 | 953 |
| 6-6.276 | 8311 | 07/09/2009 | | 96.813.520-1 | | F-171.892 | 0 | 988 |
| 6-6.277 | 8312 | 07/09/2009 | | 96.813.520-1 | | F-171.893 | 0 | 2.324 |
| 6-6.278 | 8313 | 07/09/2009 | | 96.813.520-1 | | F-171.894 | 0 | 1.724 |
| 6-6.279 | 8314 | 07/09/2009 | | 96.813.520-1 | | F-172.124 | 0 | 1.284 |
| 6-6.280 | 8315 | 07/09/2009 | | 96.813.520-1 | | F-172.127 | 0 | 778 |
| 6-6.281 | 8316 | 07/09/2009 | | 96.813.520-1 | | F-172.128 | 0 | 785 |
| 6-6.282 | 8317 | 07/09/2009 | | 96.813.520-1 | | F-171.896 | 0 | 715 |
| 6-6.284 | 8319 | 07/09/2009 | | 96.813.520-1 | | F-171.898 | 0 | 4.686 |
| 6-6.285 | 8320 | 07/09/2009 | | 96.813.520-1 | | F-171.899 | 0 | 976 |
| 6-6.286 | 8321 | 07/09/2009 | | 96.813.520-1 | | | 0 | 1.285 |
| 6-6.287 | 8326 | 07/09/2009 | | 96.813.520-1 | | F-171.901 | 0 | 4.094 |
| 6-6.292 | 8327 | 07/09/2009 | | 96.813.520-1 | | F-171.902 | 0 | 707 |
| 6-6.294 | 8329 | 07/09/2009 | | 96.813.520-1 | | F-171.904 | 0 | 231 |
| 6-6.297 | 8332 | 07/09/2009 | | 96.813.520-1 | | F-171.905 | 0 | 731 |
| 6-6.306 | 8344 | 07/09/2009 | | 96.813.520-1 | | F-174.298 | 0 | 352 |
| 6-6.310 | 8345 | 07/09/2009 | | 96.813.520-1 | | F-174.299 | 0 | 3.235 |
| 6-6.311 | 8346 | 07/09/2009 | | 96.813.520-1 | | F-174.300 | 0 | 1.265 |
| 6-6.312 | 8347 | 07/09/2009 | | 96.813.520-1 | | F-174.301 | 0 | 1.662 |
| 6-6.313 | 8348 | 07/09/2009 | | 96.813.520-1 | | F-174.302 | 0 | 2.415 |
| 6-6.316 | 8355 | 07/09/2009 | | 96.813.520-1 | | F-174.303 | 0 | 2.289 |
| 6-6.317 | 8358 | 07/09/2009 | | 96.813.520-1 | | F-174.304 | 0 | 9.262 |
| 6-6.321 | 8361 | 07/09/2009 | | 96.813.520-1 | | F-174.306 | 0 | 211 |
| 6-6.322 | 8362 | 07/09/2009 | | 96.813.520-1 | | F-174.307 | 0 | 1.641 |
| 6-6.325 | 8365 | 07/09/2009 | | 96.813.520-1 | | F-174.308 | 0 | 4.204 |
| 6-6.326 | 8366 | 07/09/2009 | | 96.813.520-1 | | F-174.309 | 0 | 3.009 |
| 6-6.327 | 8367 | 07/09/2009 | | 96.813.520-1 | | F-174.310 | 0 | 2.322 |
| 6-6.328 | 8368 | 07/09/2009 | | 96.813.520-1 | | F-174.311 | 0 | 725 |
| 6-6.329 | 8369 | 07/09/2009 | | 96.813.520-1 | | F-174.312 | 0 | 622 |
| 6-6.330 | 8370 | 07/09/2009 | | 96.813.520-1 | | F-172.271 | 0 | 2.840 |
| 6-6.331 | 8371 | 07/09/2009 | | 96.813.520-1 | | F-164.313 | 0 | 747 |
| 6-6.332 | 8372 | 07/09/2009 | | 96.813.520-1 | | F-174.315 | 0 | 929 |
| 6-6.334 | 8374 | 08/09/2009 | | 96.813.520-1 | | F-171.906 | 0 | 1.712 |
| 6-6.335 | 8375 | 08/09/2009 | | 96.813.520-1 | | F-171.907 | 0 | 1.611 |
| 6-6.336 | 8376 | 08/09/2009 | | 96.813.520-1 | | F-171.908 | 0 | 1.563 |
| 6-6.337 | 8377 | 08/09/2009 | | 96.813.520-1 | | F-171.919 | 0 | 1.196 |
| 6-6.338 | 8378 | 08/09/2009 | | 96.813.520-1 | | F-171.920 | 0 | 1.120 |
| 6-6.340 | 8380 | 08/09/2009 | | 96.813.520-1 | | F-171.923 | 0 | 358 |
| 6-6.341 | 8381 | 08/09/2009 | | 96.813.520-1 | | F-171.924 | 0 | 610 |
| 6-6.342 | 8382 | 08/09/2009 | | 96.813.520-1 | | F-171.926 | 0 | 1.173 |
| 6-6.343 | 8383 | 08/09/2009 | | 96.813.520-1 | | F-171.927 | 0 | 2.729 |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|---------|---------|------------|-------|--------------|--------|-----------|------|--------|
| 6-6.344 | 8384 | 08/09/2009 | | 96.813.520-1 | | F-171.928 | 0 | 459 |
| 6-6.345 | 8385 | 08/09/2009 | | 96.813.520-1 | | F-171.929 | 0 | 201 |
| 6-6.347 | 8387 | 08/09/2009 | | 96.813.520-1 | | F-171.932 | 0 | 20.247 |
| 6-6.348 | 8388 | 08/09/2009 | | 96.813.520-1 | | F-171.933 | 0 | 471 |
| 6-6.349 | 8389 | 08/09/2009 | | 96.813.520-1 | | F-171.934 | 0 | 743 |
| 6-6.350 | 8390 | 08/09/2009 | | 96.813.520-1 | | F-171.935 | 0 | 2.987 |
| 6-6.351 | 8391 | 08/09/2009 | | 96.813.520-1 | | F-171.936 | 0 | 1.678 |
| 6-6.352 | 8392 | 08/09/2009 | | 96.813.520-1 | | F-171.937 | 0 | 1.051 |
| 6-6.355 | 8395 | 08/09/2009 | | 96.813.520-1 | | F-171.938 | 0 | 834 |
| 6-6.356 | 8396 | 08/09/2009 | | 96.813.520-1 | | F-171.939 | 0 | 2.882 |
| 6-6.357 | 8397 | 08/09/2009 | | 96.813.520-1 | | F-171.940 | 0 | 366 |
| 6-6.358 | 8398 | 08/09/2009 | | 96.813.520-1 | | F-174.294 | 0 | 3.493 |
| 6-6.359 | 8399 | 08/09/2009 | | 96.813.520-1 | | F-174.296 | 0 | 2.726 |
| 6-6.360 | 8400 | 08/09/2009 | | 96.813.520-1 | | F-174.317 | 0 | 3.566 |
| 6-6.361 | 8401 | 08/09/2009 | | 96.813.520-1 | | F-174.318 | 0 | 612 |
| 6-6.362 | 8402 | 08/09/2009 | | 96.813.520-1 | | F-174.319 | 0 | 5.288 |
| 6-6.363 | 8403 | 08/09/2009 | | 96.813.520-1 | | F-174.320 | 0 | 1.163 |
| 6-6.364 | 8404 | 08/09/2009 | | 96.813.520-1 | | F-174.321 | 0 | 2.630 |
| 6-6.365 | 8405 | 08/09/2009 | | 96.813.520-1 | | F-174.322 | 0 | 3.612 |
| 6-6.366 | 8406 | 08/09/2009 | | 96.813.520-1 | | F-174.323 | 0 | 1.085 |
| 6-6.367 | 8407 | 08/09/2009 | | 96.813.520-1 | | F-174.324 | 0 | 3.094 |
| 6-6.368 | 8408 | 08/09/2009 | | 96.813.520-1 | | F-174.325 | 0 | 2.361 |
| 6-6.369 | 8409 | 08/09/2009 | | 96.813.520-1 | | F-174.326 | 0 | 1.611 |
| 6-6.370 | 8410 | 08/09/2009 | | 96.813.520-1 | | F-174.327 | 0 | 6.221 |
| 6-6.371 | 8411 | 08/09/2009 | | 96.813.520-1 | | F-174.328 | 0 | 16.728 |
| 6-6.372 | 8412 | 08/09/2009 | | 96.813.520-1 | | F-174.329 | 0 | 5.174 |
| 6-6.373 | 8413 | 08/09/2009 | | 96.813.520-1 | | F-174.330 | 0 | 4.128 |
| 6-6.374 | 8414 | 08/09/2009 | | 96.813.520-1 | | F-174.331 | 0 | 1.413 |
| 6-6.375 | 8415 | 08/09/2009 | | 96.813.520-1 | | F-174.332 | 0 | 814 |
| 6-6.376 | 8416 | 08/09/2009 | | 96.813.520-1 | | F-174.333 | 0 | 17.667 |
| 6-6.377 | 8417 | 08/09/2009 | | 96.813.520-1 | | F-174.334 | 0 | 1.175 |
| 6-6.378 | 8418 | 08/09/2009 | | 96.813.520-1 | | F-174.335 | 0 | 4.493 |
| 6-6.379 | 8419 | 08/09/2009 | | 96.813.520-1 | | F-174.336 | 0 | 2.931 |
| 6-6.380 | 8420 | 08/09/2009 | | 96.813.520-1 | | F-174.337 | 0 | 5.692 |
| 6-6.456 | 8507 | 08/09/2009 | | 96.813.520-1 | | F-174.345 | 0 | 429 |
| 6-6.457 | 8508 | 08/09/2009 | | 96.813.520-1 | | F-174.344 | 0 | 23.311 |
| 6-6.458 | 8509 | 08/09/2009 | | 96.813.520-1 | | F-174.343 | 0 | 1.069 |
| 6-6.459 | 8510 | 08/09/2009 | | 96.813.520-1 | | F-172.272 | 0 | 420 |
| 6-6.460 | 8511 | 08/09/2009 | | 96.813.520-1 | | F-174.342 | 0 | 2.206 |
| 6-6.461 | 8512 | 08/09/2009 | | 96.813.520-1 | | F-174.341 | 0 | 6.935 |
| 6-6.462 | 8514 | 08/09/2009 | | 96.813.520-1 | | F-174.340 | 0 | 842 |
| 6-6.463 | 8515 | 08/09/2009 | | 96.813.520-1 | | F-174.339 | 0 | 2.679 |
| 6-6.468 | 8532 | 09/09/2009 | | 96.813.520-1 | | f-176.133 | 0 | 207 |
| 6-6.469 | 8533 | 09/09/2009 | | 96.813.520-1 | | F-170.822 | 0 | 4.082 |
| 6-6.470 | 8534 | 09/09/2009 | | 96.813.520-1 | | F-174.382 | 0 | 2.155 |
| 6-6.471 | 8535 | 09/09/2009 | | 96.813.520-1 | | F-174.383 | 0 | 1.065 |
| 6-6.472 | 8536 | 09/09/2009 | | 96.813.520-1 | | F-174.384 | 0 | 2.891 |
| 6-6.473 | 8537 | 09/09/2009 | | 96.813.520-1 | | F-174.389 | 0 | 653 |
| 6-6.474 | 8538 | 09/09/2009 | | 96.813.520-1 | | F-170.817 | 0 | 925 |
| 6-6.475 | 8539 | 09/09/2009 | | 96.813.520-1 | | F-170.820 | 0 | 1.256 |

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|---------|---------|------------|-------|--------------|--------|-----------|------|--------|
| 6-6.494 | 8563 | 09/09/2009 | | 96.813.520-1 | | f-174.595 | 0 | 276 |
| 6-6.495 | 8564 | 09/09/2009 | | 96.813.520-1 | | F-176.130 | 0 | 244 |
| 6-6.496 | 8565 | 09/09/2009 | | 96.813.520-1 | | F-174.385 | 0 | 1.385 |
| 6-6.497 | 8566 | 09/09/2009 | | 96.813.520-1 | | F-174.347 | 0 | 798 |
| 6-6.498 | 8567 | 09/09/2009 | | 96.813.520-1 | | F-174.348 | 0 | 862 |
| 6-6.499 | 8568 | 09/09/2009 | | 96.813.520-1 | | F-174.349 | 0 | 1.341 |
| 6-6.500 | 8569 | 09/09/2009 | | 96.813.520-1 | | F-174.350 | 0 | 201 |
| 6-6.501 | 8570 | 09/09/2009 | | 96.813.520-1 | | F-174.351 | 0 | 6.118 |
| 6-6.502 | 8571 | 09/09/2009 | | 96.813.520-1 | | F-174.353 | 0 | 1.765 |
| 6-6.503 | 8572 | 09/09/2009 | | 96.813.520-1 | | F-174.354 | 0 | 2.230 |
| 6-6.504 | 8573 | 09/09/2009 | | 96.813.520-1 | | F-174.355 | 0 | 2.465 |
| 6-6.505 | 8574 | 09/09/2009 | | 96.813.520-1 | | F-174.356 | 0 | 20.013 |
| 6-6.506 | 8575 | 09/09/2009 | | 96.813.520-1 | | F-174.357 | 0 | 2.386 |
| 6-6.507 | 8576 | 09/09/2009 | | 96.813.520-1 | | F-174.358 | 0 | 3.471 |
| 6-6.508 | 8577 | 09/09/2009 | | 96.813.520-1 | | F-174.359 | 0 | 2.647 |
| 6-6.509 | 8578 | 09/09/2009 | | 96.813.520-1 | | F-174.360 | 0 | 1.935 |
| 6-6.510 | 8579 | 10/09/2009 | | 96.813.520-1 | | f-174.361 | 0 | 2.100 |
| 6-6.511 | 8580 | 10/09/2009 | | 96.813.520-1 | | F-174.362 | 0 | 834 |
| 6-6.512 | 8581 | 10/09/2009 | | 96.813.520-1 | | F-174.363 | 0 | 1.348 |
| 6-6.513 | 8582 | 10/09/2009 | | 96.813.520-1 | | F-174.365 | 0 | 1.287 |
| 6-6.514 | 8583 | 10/09/2009 | | 96.813.520-1 | | F-174.366 | 0 | 1.622 |
| 6-6.515 | 8584 | 10/09/2009 | | 96.813.520-1 | | F-174.367 | 0 | 58.132 |
| 6-6.516 | 8723 | 14/09/2009 | | 96.813.520-1 | | F-174.368 | 0 | 2.586 |
| 6-6.517 | 8586 | 10/09/2009 | | 96.813.520-1 | | F-174.369 | 0 | 1.600 |
| 6-6.518 | 8587 | 10/09/2009 | | 96.813.520-1 | | F-174.370 | 0 | 469 |
| 6-6.519 | 8588 | 10/09/2009 | | 96.813.520-1 | | F-174.371 | 0 | 6.206 |
| 6-6.520 | 8589 | 10/09/2009 | | 96.813.520-1 | | F-174.372 | 0 | 29.213 |
| 6-6.521 | 8590 | 10/09/2009 | | 96.813.520-1 | | 2-174.373 | 0 | 412 |
| 6-6.522 | 8591 | 10/09/2009 | | 96.813.520-1 | | F-174.374 | 0 | 5.316 |
| 6-6.523 | 8592 | 10/09/2009 | | 96.813.520-1 | | F-174.375 | 0 | 9.106 |
| 6-6.524 | 8593 | 10/09/2009 | | 96.813.520-1 | | F-174.376 | 0 | 6.737 |
| 6-6.525 | 8594 | 10/09/2009 | | 96.813.520-1 | | F-174.377 | 0 | 5.036 |
| 6-6.526 | 8595 | 10/09/2009 | | 96.813.520-1 | | F-174.386 | 0 | 615 |
| 6-6.527 | 8596 | 10/09/2009 | | 96.813.520-1 | | F-174.387 | 0 | 3.106 |
| 6-6.528 | 8597 | 10/09/2009 | | 96.813.520-1 | | F-174.388 | 0 | 429 |
| 6-6.529 | 8598 | 10/09/2009 | | 96.813.520-1 | | F-174.390 | 0 | 4.707 |
| 6-6.530 | 8601 | 10/09/2009 | | 96.813.520-1 | | F-174.391 | 0 | 1.187 |
| 6-6.531 | 8602 | 10/09/2009 | | 96.813.520-1 | | F-174.392 | 0 | 817 |
| 6-6.532 | 8603 | 10/09/2009 | | 96.813.520-1 | | F-174.378 | 0 | 935 |
| 6-6.533 | 8604 | 10/09/2009 | | 96.813.520-1 | | F-174.379 | 0 | 1.177 |
| 6-6.534 | 8605 | 10/09/2009 | | 96.813.520-1 | | F-174.380 | 0 | 625 |
| 6-6.535 | 8606 | 10/09/2009 | | 96.813.520-1 | | B-8.788 | 0 | 1.557 |
| 6-6.536 | 8607 | 10/09/2009 | | 96.813.520-1 | | F-347.444 | 0 | 3.240 |
| 6-6.537 | 8875 | 10/09/2009 | | 96.813.520-1 | | F-167.153 | 0 | 746 |
| 6-6.538 | 8608 | 10/09/2009 | | 96.813.520-1 | | F-171.903 | 0 | 323 |
| 6-6.539 | 8609 | 10/09/2009 | | 96.813.520-1 | | F-174.316 | 0 | 584 |
| 6-6.540 | 8610 | 10/09/2009 | | 96.813.520-1 | | F-171.890 | 0 | 720 |
| 6-6.541 | 8611 | 10/09/2009 | | 96.813.520-1 | | F-174.295 | 0 | 1.556 |
| 6-6.542 | 8612 | 10/09/2009 | | 96.813.520-1 | | F-174.297 | 0 | 1.918 |
| 6-6.543 | 8613 | 10/09/2009 | | 96.813.520-1 | | F-174.305 | 0 | 2.839 |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|---------|---------|------------|-------|--------------|--------|-----------|------|-------|
| 6-6.544 | 8614 | 10/09/2009 | | 96.813.520-1 | | F-174.314 | 0 | 2.329 |
| 6-6.546 | 8617 | 10/09/2009 | | 96.813.520-1 | | F-168.327 | 0 | 1.150 |
| 6-6.552 | 8622 | 10/09/2009 | | 96.813.520-1 | | f-657.139 | 0 | 973 |
| 6-6.553 | 8623 | 10/09/2009 | | 96.813.520-1 | | F-657.140 | 0 | 1.239 |
| 6-6.554 | 8624 | 10/09/2009 | | 96.813.520-1 | | F-657.141 | 0 | 502 |
| 6-6.555 | 8625 | 10/09/2009 | | 96.813.520-1 | | | 0 | 658 |
| 6-6.556 | 8626 | 10/09/2009 | | 96.813.520-1 | | F-180.334 | 0 | 8.500 |
| 6-6.559 | 8629 | 10/09/2009 | | 96.813.520-1 | | F-174.393 | 0 | 1.168 |
| 6-6.573 | 8645 | 11/09/2009 | | 96.813.520-1 | | f-174.397 | 0 | 850 |
| 6-6.578 | 8649 | 11/09/2009 | | 96.813.520-1 | | F-174.405 | 0 | 8.676 |
| 6-6.579 | 8650 | 11/09/2009 | | 96.813.520-1 | | F-172.621 | 0 | 679 |
| 6-6.580 | 8651 | 11/09/2009 | | 96.813.520-1 | | F-172.622 | 0 | 518 |
| 6-6.582 | 8653 | 11/09/2009 | | 96.813.520-1 | | F-647.336 | 0 | 594 |
| 6-6.583 | 8655 | 11/09/2009 | | 96.813.520-1 | | F-172.273 | 0 | 1.239 |
| 6-6.584 | 8656 | 11/09/2009 | | 96.813.520-1 | | F-172.274 | 0 | 885 |
| 6-6.585 | 8658 | 11/09/2009 | | 96.813.520-1 | | F-174.338 | 0 | 3.359 |
| 6-6.586 | 8659 | 11/09/2009 | | 96.813.520-1 | | F-173.943 | 0 | 1.458 |
| 6-6.588 | 8661 | 11/09/2009 | | 96.813.520-1 | | F-172.275 | 0 | 456 |
| 6-6.591 | 8664 | 11/09/2009 | | 96.813.520-1 | | F-172.624 | 0 | 405 |
| 6-6.592 | 8665 | 11/09/2009 | | 96.813.520-1 | | F-172.281 | 0 | 706 |
| 6-6.593 | 9717 | 11/09/2009 | | 96.813.520-1 | | F-172.292 | 0 | 201 |
| 6-6.594 | 8667 | 11/09/2009 | | 96.813.520-1 | | F-172.293 | 0 | 201 |
| 6-6.595 | 9716 | 11/09/2009 | | 96.813.520-1 | | F-172.294 | 0 | 201 |
| 6-6.596 | 8669 | 11/09/2009 | | 96.813.520-1 | | F-172.295 | 0 | 201 |
| 6-6.598 | 8671 | 11/09/2009 | | 96.813.520-1 | | F-172.297 | 0 | 201 |
| 6-6.599 | 8672 | 11/09/2009 | | 96.813.520-1 | | F-172.298 | 0 | 201 |
| 6-6.600 | 8673 | 11/09/2009 | | 96.813.520-1 | | F-172.299 | 0 | 201 |
| 6-6.601 | 8674 | 11/09/2009 | | 96.813.520-1 | | F-172.684 | 0 | 1.168 |
| 6-6.602 | 8675 | 11/09/2009 | | 96.813.520-1 | | F-172.686 | 0 | 2.279 |
| 6-6.603 | 8677 | 11/09/2009 | | 96.813.520-1 | | F-172.689 | 0 | 1.413 |
| 6-6.604 | 8678 | 11/09/2009 | | 96.813.520-1 | | F-172.690 | 0 | 1.132 |
| 6-6.605 | 8679 | 11/09/2009 | | 96.813.520-1 | | F-172.691 | 0 | 5.676 |
| 6-6.606 | 8680 | 11/09/2009 | | 96.813.520-1 | | F-177.965 | 0 | 793 |
| 6-6.608 | 8682 | 11/09/2009 | | 96.813.520-1 | | F-180.342 | 0 | 377 |
| 6-6.610 | 8683 | 11/09/2009 | | 96.813.520-1 | | F-177.967 | 0 | 403 |
| 6-6.837 | 9071 | 28/09/2009 | | 96.813.520-1 | | F-183.998 | 0 | 579 |
| 6-6.839 | 9073 | 28/09/2009 | | 96.813.520-1 | | F-191.128 | 0 | 6.506 |
| 6-6.840 | 9074 | 28/09/2009 | | 96.813.520-1 | | F-191.158 | 0 | 419 |
| 6-6.841 | 9075 | 28/09/2009 | | 96.813.520-1 | | F-192.070 | 0 | 204 |
| 6-6.842 | 9076 | 28/09/2009 | | 96.813.520-1 | | F-201.534 | 0 | 211 |
| 6-6.891 | 9130 | 30/09/2009 | | 96.813.520-1 | | F-171.925 | 0 | 248 |
| 6-6.892 | 9131 | 30/09/2009 | | 96.813.520-1 | | F-197.518 | 0 | 232 |
| 6-6.893 | 9132 | 30/09/2009 | | 96.813.520-1 | | F-192.067 | 0 | 3.609 |
| 6-6.905 | 9145 | 30/09/2009 | | 96.813.520-1 | | F-180.399 | 0 | 1.164 |
| 6-6.906 | 9146 | 30/09/2009 | | 96.813.520-1 | | F-170.818 | 0 | 1.119 |
| 6-6.916 | 9156 | 30/09/2009 | | 96.813.520-1 | | F-27.071 | 0 | 1.419 |
| 6-6.917 | 9157 | 30/09/2009 | | 96.813.520-1 | | F-170.821 | 0 | 3.730 |
| 6-6.918 | 9158 | 30/09/2009 | | 96.813.520-1 | | F-168.428 | 0 | 1.299 |
| 6-6.919 | 9159 | 30/09/2009 | | 96.813.520-1 | | F-171.922 | 0 | 388 |
| 6-6.920 | 9160 | 30/09/2009 | | 96.813.520-1 | | F-174.346 | 0 | 678 |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|--|---------|------------|----------------------------|--------------|------------------------------|-----------|--------|-----------------|
| 6-6.921 | 9161 | 30/09/2009 | | 96.813.520-1 | | F-167.170 | 0 | 1.578 |
| 6-6.922 | 9162 | 30/09/2009 | | 96.813.520-1 | | F-174.352 | 0 | 1.478 |
| 6-6.923 | 9164 | 30/09/2009 | | 96.813.520-1 | | F-174.364 | 0 | 2.965 |
| 6-6.924 | 9165 | 30/09/2009 | | 96.813.520-1 | | F-174.381 | 0 | 671 |
| 6-6.926 | 9167 | 30/09/2009 | | 96.813.520-1 | | F-174.396 | 0 | 3.790 |
| 6-6.927 | 9169 | 30/09/2009 | | 96.813.520-1 | | F-172.685 | 0 | 1.035 |
| 6-6.928 | 9171 | 30/09/2009 | | 96.813.520-1 | | F-172.688 | 0 | 795 |
| 6-6.929 | 9172 | 30/09/2009 | | 96.813.520-1 | | F-172.687 | 0 | 1.566 |
| 6-6.930 | 9173 | 30/09/2009 | | 96.813.520-1 | | F-174.400 | 0 | 924 |
| 6-6.931 | 9174 | 30/09/2009 | | 96.813.520-1 | | F-174.401 | 0 | 410 |
| 6-6.932 | 9175 | 30/09/2009 | | 96.813.520-1 | | F-174.403 | 0 | 379 |
| 6-6.933 | 9176 | 30/09/2009 | | 96.813.520-1 | | F-174.406 | 0 | 2.859 |
| 6-6.934 | 9177 | 30/09/2009 | | 96.813.520-1 | | F-172.276 | 0 | 463 |
| 6-6.935 | 9178 | 30/09/2009 | | 96.813.520-1 | | F-172.683 | 0 | 989 |
| 6-6.936 | 9179 | 30/09/2009 | | 96.813.520-1 | | F-172.278 | 0 | 344 |
| 6-6.937 | 9180 | 30/09/2009 | | 96.813.520-1 | | F-172.280 | 0 | 247 |
| 6-6.938 | 9181 | 30/09/2009 | | 96.813.520-1 | | F-172.623 | 0 | 275 |
| 40-3.546 | 2733 | 11/05/2009 | DP-2733 CHILQUINTA ENERGIA | 96.813.520-1 | | | 1.067 | 0 |
| 40-3.547 | 2732 | 11/05/2009 | DP-2732 CHILQUINTA ENERGIA | 96.813.520-1 | | | 2.530 | 0 |
| 40-3.627 | 2602 | 11/05/2009 | DP-2602 CHILQUINTA ENERGIA | 96.813.520-1 | | | 3.170 | 0 |
| 40-3.756 | 4079 | 12/05/2009 | DP-4079 CHILQUINTA ENERGIA | 96.813.520-1 | | | 12.742 | 0 |
| 40-5.296 | 5947 | 30/06/2009 | DP-5947 CHILQUINTA ENERGIA | 96.813.520-1 | | | 659 | 0 |
| 40-5.345 | 6009 | 30/06/2009 | DP-6009 CHILQUINTA ENERGIA | 96.813.520-1 | | F-647.336 | 2.981 | 0 |
| 40-6.974 | 7507 | 14/08/2009 | DP-7507 CHILQUINTA ENERGIA | 96.813.520-1 | | | 505 | 0 |
| 40-6.984 | 7497 | 14/08/2009 | DP-7497 CHILQUINTA ENERGIA | 96.813.520-1 | | | 1.915 | 0 |
| 40-7.159 | 7689 | 19/08/2009 | DP-7689 CHILQUINTA ENERGIA | 96.813.520-1 | | | 583 | 0 |
| *** Total por pagar Cuenta | | | | | | | | -566.112 |
| 2152212004002 - 1 - 000000 Intereses Esval | | | | | | | | |
| 6-6.818 | 9051 | 28/09/2009 | | 89.900.400-0 | ESVAL S.A. | B-363.107 | 0 | 106 |
| 6-6.820 | 9053 | 28/09/2009 | | 89.900.400-0 | | B-342.475 | 0 | 4 |
| 6-6.821 | 9054 | 28/09/2009 | | 89.900.400-0 | | B-291.611 | 0 | 815 |
| 6-6.822 | 9055 | 28/09/2009 | | 89.900.400-0 | | B-364.709 | 0 | 9 |
| 6-6.823 | 9056 | 28/09/2009 | | 89.900.400-0 | | B-577.023 | 0 | 129 |
| 6-6.824 | 9057 | 28/09/2009 | | 89.900.400-0 | | B-499.910 | 0 | 2 |
| 6-6.825 | 9058 | 28/09/2009 | | 89.900.400-0 | | B-499.911 | 0 | 19 |
| 6-6.826 | 9059 | 28/09/2009 | | 89.900.400-0 | | B-500.256 | 0 | 3 |
| 6-6.827 | 9060 | 28/09/2009 | | 89.900.400-0 | | B-500.394 | 0 | 12 |
| 6-6.828 | 9061 | 28/09/2009 | | 89.900.400-0 | | B-500.393 | 0 | 140 |
| 6-6.829 | 9062 | 28/09/2009 | | 89.900.400-0 | | B-363.959 | 0 | 299 |
| 6-6.830 | 9063 | 28/09/2009 | | 89.900.400-0 | | B-363.836 | 0 | 480 |
| 6-6.831 | 9064 | 28/09/2009 | | 89.900.400-0 | | B-270.050 | 0 | 265 |
| 6-6.832 | 9065 | 28/09/2009 | | 89.900.400-0 | | B-364.741 | 0 | 10 |
| 6-6.833 | 9066 | 28/09/2009 | | 89.900.400-0 | | B-270.343 | 0 | 277 |
| *** Total por pagar Cuenta | | | | | | | | -2.570 |
| 2152401001 - 4 - 000000 Fondos de Emergencia ¹ | | | | | | | | |
| 6-6.694 | 8808 | 15/09/2009 | POBLACION ALDEA | 11.944.203-6 | SEPULVEDA HERRERA HECTOR ANT | F-7.237 | 0 | 89.250 |
| 6-6.770 | 8960 | 23/09/2009 | PARA EMERGENCIA INCENDIO | 78.519.580-9 | FERRETERIA ORIENTE LTDA. | F-151.806 | 0 | 352.480 |
| *** Total por pagar Cuenta | | | | | | | | -441.730 |
| 2152401004001 - 2 - 000000 Organizaciones Comunitarias ¹ | | | | | | | | |

ESTADO DE CUENTAS POR PAGAR

(30/09/2009)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|---|---------|------------|---------------------------|--------------|--------------------------------|-----------|------|-------------------|
| 6-6.806 | 9028 | 24/09/2009 | JUNTA DE VECINOS VILLA | 76.000.446-4 | PROFESIONAL HOUSE COLOR LIMI | F-1.446 | 0 | 81.396 |
| 6-6.873 | 9108 | 29/09/2009 | PARA PLAZUELA PB.LA | 2.492.299-5 | RIVES ESPINOZA LUIS ALFONSO | M-6.873 | 0 | 210.000 |
| *** Total por pagar Cuenta | | | | | | | | -291.396 |
| 2152401005005 - 4 - 000000 Agrupación Amigos de los Animales | | | | | | | | |
| 6-5.636 | 7490 | 11/08/2009 | | 65.214.860-3 | AGRUPACION AMIGOS DE LOS ANI | M-5.636 | 0 | 150.000 |
| *** Total por pagar Cuenta | | | | | | | | -150.000 |
| 2152401005006 - 4 - 000000 Coro Polifónico H. Quinteros | | | | | | | | |
| 6-5.635 | 7489 | 11/08/2009 | | 73.765.000-6 | CORO POLIFONICO H. QUINTEROS L | M-5.635 | 0 | 1.000.000 |
| *** Total por pagar Cuenta | | | | | | | | -1.000.000 |
| 2152401006002 - 4 - 000000 Voluntariados Luz, Amor y Caridad | | | | | | | | |
| 6-6.800 | 9020 | 24/09/2009 | | 75.361.400-1 | VOLUNTARIADO LUZ AMOR Y CAR | M-6.800 | 0 | 300.000 |
| *** Total por pagar Cuenta | | | | | | | | -300.000 |
| 2152401006003 - 4 - 000000 Fundación Coaniquén | | | | | | | | |
| 6-6.801 | 9021 | 24/09/2009 | | 70.715.400-4 | CORPORACION DE AYUDA AL NIÑO | M-6.801 | 0 | 200.000 |
| *** Total por pagar Cuenta | | | | | | | | -200.000 |
| 2152401006005 - 4 - 000000 Damas de Amarillo | | | | | | | | |
| 6-6.802 | 9022 | 24/09/2009 | | 75.348.100-1 | VOLUNTARIAS DAMAS DE AMARIL | M-6.802 | 0 | 150.000 |
| *** Total por pagar Cuenta | | | | | | | | -150.000 |
| 2152401006006 - 4 - 000000 Fundación Integra | | | | | | | | |
| 6-6.803 | 9024 | 24/09/2009 | | 70.574.900-0 | FUNDACION INTEGRATA VTA REGION | M-6.803 | 0 | 250.000 |
| *** Total por pagar Cuenta | | | | | | | | -250.000 |
| 2152401007001 - 4 - 000000 Asistencia Caso Social | | | | | | | | |
| 6-6.722 | 8838 | 16/09/2009 | APORTE SERVICIO FUNERARIO | 3.966.220-5 | MONASTERIO FIGUEROA VICTOR H | P-6.183 | 0 | 100.000 |
| *** Total por pagar Cuenta | | | | | | | | -100.000 |
| 2152401007002 - 4 - 000000 Aporte Becas | | | | | | | | |
| 6-6.548 | 8618 | 10/09/2009 | | 16.777.573-K | GONZALEZ ARANCIBIA TERESA AN | M-6.548 | 0 | 74.000 |
| 6-6.549 | 8619 | 10/09/2009 | | 16.990.810-9 | CARTER VALENCIA MATIAS | M-6.549 | 0 | 74.000 |
| 6-6.558 | 8628 | 10/09/2009 | | 16.991.102-9 | CATALDO BRIONES ALVARO FERN | M-6.558 | 0 | 74.000 |
| 6-6.561 | 8631 | 10/09/2009 | | 16.333.718-5 | MONTEALEGRE GALLARDO ITALO | M-6.560 | 0 | 73.474 |
| 6-6.563 | 8633 | 10/09/2009 | | 16.701.480-1 | OLGUIN ARANCIBIA FRANCISCO JA | M-6.563 | 0 | 73.474 |
| 6-6.564 | 8634 | 10/09/2009 | | 17.275.115-6 | DIAZ DAMIANO KAREN | M-6.564 | 0 | 73.474 |
| 6-6.565 | 8635 | 10/09/2009 | | 16.967.682-8 | DIAZ DAMIANO MICHAEL | M-6.565 | 0 | 73.474 |
| 6-6.567 | 8637 | 10/09/2009 | | 15.059.804-4 | BERRIOS OLMOS SARA ANDREA | M-6.567 | 0 | 73.474 |
| 6-6.568 | 8638 | 10/09/2009 | | 16.702.588-9 | PIZARRO CASTRO DANIELA PAZ | M-6.568 | 0 | 73.474 |
| 6-6.847 | 9080 | 28/09/2009 | | 11.943.156-5 | PRADO MENDEZ JUAN CARLOS | M-6.847 | 0 | 40.000 |
| *** Total por pagar Cuenta | | | | | | | | -702.844 |
| 2152401007003 - 4 - 000000 Aporte Pasajes | | | | | | | | |
| 6-6.657 | 8741 | 14/09/2009 | PARA PROGRAMA | 78.144.260-7 | BUSES AHUMADA LIMITADA | F-10.756 | 0 | 1.242.000 |
| 6-6.772 | 8962 | 23/09/2009 | PROGRAMA PASAJES | 99.530.980-7 | SERVICIOS PULLMAN BUS COSTA C | F-3.235 | 0 | 2.940.000 |
| *** Total por pagar Cuenta | | | | | | | | -4.182.000 |
| 2152401008001 - 3 - 000000 Premios y Otros 1 | | | | | | | | |
| 6-6.875 | 9110 | 29/09/2009 | BALLET FOLCKLORICO | 78.942.720-8 | JULIO ZUMAETA Y CIA. LTDA. | F-921 | 0 | 1.569.960 |
| 6-6.879 | 9114 | 29/09/2009 | PARA ACTIVIDADES | 6.840.334-0 | SALINAS ESPINOZA LUIS IVAN | F-262 | 0 | 44.625 |
| 2152401008001 - 6 - 000000 Premios y Otros 1 | | | | | | | | |
| 6-6.699 | 8813 | 16/09/2009 | BALLET FOLCKLORICO | 83.763.300-1 | HALES Y CIA LTDA | F-36.859 | 0 | 497.182 |

ESTADO DE CUENTAS POR PAGAR

(30/09/2009)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|---|---------|------------|------------------------|--------------|---------------------------------|-----------|------|-------------------|
| 6-6.701 | 8815 | 16/09/2009 | BALLET FOLCKLORICO | 96.940.460-5 | LIBRERIA SEGUEL S.A | F-38.801 | 0 | 117.977 |
| 6-6.812 | 9035 | 25/09/2009 | | 10.665.083-7 | BARAHONA BARAHONA CYNTHIA J | F-3.067 | 0 | 81.000 |
| *** Total por pagar Cuenta | | | | | | | | -2.310.744 |
| 2152401999001 - 2 - 000000 Bomberos | | | | | | | | |
| 6-6.794 | 9014 | 24/09/2009 | | 70.001.500-9 | CUERPO DE BOMBEROS DE SAN FE | M-6.794 | 0 | 1.875.000 |
| *** Total por pagar Cuenta | | | | | | | | -1.875.000 |
| 2152401999004 - 2 - 000000 Club Deportivo Frutexport | | | | | | | | |
| 6-6.856 | 9090 | 28/09/2009 | | 73.395.000-5 | CLUB DEPORTIVO FRUTEXPORT | M-6.856 | 0 | 800.000 |
| *** Total por pagar Cuenta | | | | | | | | -800.000 |
| 2152401999009 - 2 - 000000 Soc. Protectora de Animales | | | | | | | | |
| 6-6.855 | 9089 | 28/09/2009 | | 65.099.640-2 | SOCIEDAD PROTECTORA DE ANIMA | M-6.855 | 0 | 150.000 |
| *** Total por pagar Cuenta | | | | | | | | -150.000 |
| 2152401999010 - 2 - 000000 Soc. San Vicente de Paul | | | | | | | | |
| 6-6.854 | 9088 | 28/09/2009 | | 70.001.640-4 | SOC. SAN VICENTE DE PAUL | M-66.854 | 0 | 150.000 |
| *** Total por pagar Cuenta | | | | | | | | -150.000 |
| 2152401999011 - 2 - 000000 Taller Genesis | | | | | | | | |
| 6-6.853 | 9087 | 28/09/2009 | | 75.069.600-7 | TALLER GENESIS | M-6.853 | 0 | 200.000 |
| *** Total por pagar Cuenta | | | | | | | | -200.000 |
| 2152401999012 - 2 - 000000 Coro de Profesores | | | | | | | | |
| 6-6.852 | 9086 | 28/09/2009 | | 72.225.900-9 | CORO DE PROFESORES DE SAN FEL | M-6.852 | 0 | 1.000.000 |
| *** Total por pagar Cuenta | | | | | | | | -1.000.000 |
| 2152401999014 - 2 - 000000 Grupo Cultural Coral Eventos | | | | | | | | |
| 6-6.851 | 9085 | 28/09/2009 | | 65.883.700-1 | GRUPO CULTURAL CORALEVENTO | M-6.851 | 0 | 150.000 |
| *** Total por pagar Cuenta | | | | | | | | -150.000 |
| 2152401999016 - 2 - 000000 Agrupación Amigos del Libro | | | | | | | | |
| 6-6.850 | 9084 | 28/09/2009 | | 74.964.500-8 | AGRUPACION AMIGOS DEL LIBRO | M-6.850 | 0 | 150.000 |
| *** Total por pagar Cuenta | | | | | | | | -150.000 |
| 2152401999029 - 2 - 000000 Pensionados y Montepiados S.S.S. | | | | | | | | |
| 6-4.221 | 5853 | 23/06/2009 | | 72.233.900-2 | ASOC. PENSIONADOS SERVICIO SE | D-2.516 | 0 | 200.000 |
| *** Total por pagar Cuenta | | | | | | | | -200.000 |
| 2152401999030 - 2 - 000000 Corp. Padres Niños Enfermos de Cáncer | | | | | | | | |
| 6-6.848 | 9082 | 28/09/2009 | | 71.500.200-0 | CORPORACION PADRES NIÑOS ENF | M-6.848 | 0 | 200.000 |
| *** Total por pagar Cuenta | | | | | | | | -200.000 |
| 2152401999032 - 2 - 000000 Club Vida Nueva | | | | | | | | |
| 6-6.844 | 9078 | 28/09/2009 | | 65.028.530-1 | CLUB DE REHABILIT.PSICOSOCIAL V | M-6.844 | 0 | 200.000 |
| *** Total por pagar Cuenta | | | | | | | | -200.000 |
| 2152906001 - 1 - 000000 Equipos Computacionales y Periféricos | | | | | | | | |
| 6-6.705 | 8819 | 16/09/2009 | PARA SECRETARIA DO | 96.689.970-0 | COMPUTACION INTEGRAL S.A. | F-285.888 | 0 | 108.784 |
| 6-6.860 | 9095 | 29/09/2009 | PARA DIRECTOR DE OBRAS | 78.359.230-4 | CHILENA DE COMPUTACION LIMIT | F-8.197 | 0 | 83.124 |
| *** Total por pagar Cuenta | | | | | | | | -191.908 |
| 2153101002003 - 1 - 000000 Restauración Iglesia Convento San Francisco | | | | | | | | |
| 6-6.939 | 9182 | 30/09/2009 | | 76.687.320-0 | ASESORIAS ARAM LIMITADA | F-54 | 0 | 1.192.698 |
| *** Total por pagar Cuenta | | | | | | | | -1.192.698 |

ESTADO DE CUENTAS POR PAGAR

(30/09/2009)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | DEBE | HABER |
|---|---------|------------|------------------------|--------------|----------------------------------|-----------|----------------------------|---------------------|
| 2153102004037 - 1 - 000000 Reeducación Dependencias Of. Partes | | | | | | | | |
| 6-6.872 | 9106 | 29/09/2009 | PARA DEPENDENCIAS J.P. | 87.773.200-2 | DARTEL VALPARAISO LTDA | F-32.411 | 0 | 152.992 |
| | | | | | | | *** Total por pagar Cuenta | -152.992 |
| 2153102005001 - 1 - 000000 Habilitación Salas Espera Municipal | | | | | | | | |
| 6-6.739 | 8863 | 17/09/2009 | PROYECTO HABILITACION | 79.948.840-K | COMERCIAL TOTAL PACK LTDA | F-55.756 | 0 | 386.750 |
| | | | | | | | *** Total por pagar Cuenta | -386.750 |
| 2153407 - 1 - 000000 Deuda Flotante | | | | | | | | |
| 6-8.000.827 | | 01/01/2009 | | 88.923.200-5 | INVERSIONES Y SERVICIOS DE LOS A | F-108.718 | 0 | 34.802 |
| 6-8.007.574 | | 01/01/2009 | | 96.813.520-1 | CHILQUINTA ENERGIA S.A. | F-845.709 | 0 | 3.871 |
| 6-8.008.013 | | 01/01/2009 | | 96.813.520-1 | | F-835.940 | 0 | 316 |
| 6-8.008.126 | | 01/01/2009 | | 96.813.520-1 | | F-845.756 | 0 | 2.013 |
| 6-8.008.206 | | 01/01/2009 | | 96.813.520-1 | | F-874.161 | 0 | 5.311 |
| 6-8.008.207 | | 01/01/2009 | | 96.813.520-1 | | F-878.059 | 0 | 2.987 |
| 6-8.008.209 | | 01/01/2009 | | 96.813.520-1 | | F-878.194 | 0 | 1.487 |
| 2153407 - 2 - 000000 Deuda Flotante | | | | | | | | |
| 6-8.005.765 | | 01/01/2009 | PARA PLANTA ALGARROBA | 11.944.203-6 | SEPULVEDA HERRERA HECTOR ANT | F-7.759 | 0 | 95.200 |
| 6-8.007.574 | | 01/01/2009 | | 96.813.520-1 | CHILQUINTA ENERGIA S.A. | F-845.709 | 0 | 42.088 |
| 6-8.008.013 | | 01/01/2009 | | 96.813.520-1 | | F-835.940 | 0 | 2.300 |
| 6-8.008.126 | | 01/01/2009 | | 96.813.520-1 | | F-845.756 | 0 | 33.127 |
| 6-8.008.206 | | 01/01/2009 | | 96.813.520-1 | | F-874.161 | 0 | 7.233 |
| 6-8.008.207 | | 01/01/2009 | | 96.813.520-1 | | F-878.059 | 0 | 2.205 |
| 6-8.008.209 | | 01/01/2009 | | 96.813.520-1 | | F-878.194 | 0 | 7.112 |
| 2153407 - 3 - 000000 Deuda Flotante | | | | | | | | |
| 6-8.007.219 | | 01/01/2009 | PARAPREMIOS | 84.023.100-3 | INV. Y COM. MEDINA GOIRI S.A. | F-105.804 | 0 | 75.740 |
| | | | | | | | *** Total por pagar Cuenta | -315.792 |
| | | | | | | | *** Total General | -150.634.328 |