

# PASIVOS PRIMER TRIMESTRE 2012

| ID<br>LEGAL | RUT      | DIGITO | NOMBRE                    | AÑO  | TRIMES<br>TRE | ID SECT | DOCTO   | CONCEPTO<br>PRESTACION | DETALLE               | ACTUAL<br>MONTO | ACTUAL<br>MONTO A<br>PAGAR | FECHA<br>EMISION | TIPO<br>DOCTO |
|-------------|----------|--------|---------------------------|------|---------------|---------|---------|------------------------|-----------------------|-----------------|----------------------------|------------------|---------------|
| 91201       | 61608700 | 2      | CENTRAL DE ABASTECIMIENTO | 2012 | 1             | 2       | 1178906 | 34.07.000.000.000      | DEUDA FLOTANTE        | 577743          | 0                          | 31122009         | 4             |
| 91201       | 61608700 | 2      | CENTRAL DE ABASTECIMIENTO | 2012 | 1             | 2       | 0       | 34.07.000.000.000      | DEUDA FLOTANTE        | 13724179        | 3630969                    |                  | 4             |
| 91201       | 9501936  | 6      | MIGUEL LAGOS MARDONES     | 2012 | 1             | 2       | 399     | 22.12.002.000.000      | GASTOS MENORES        | 200000          | 0                          | 23012012         | 4             |
| 91201       | 7977411  | 1      | NIRIA CARRASCO PARDO      | 2012 | 1             | 2       | 396     | 22.12.002.000.000      | GASTOS MENORES        | 150000          | 0                          | 18012012         | 4             |
| 91201       | 61608700 | 2      | CENTRAL DE ABASTECIMIENTO | 2012 | 1             | 2       | 1444867 | 22.04.005.000.000      | MATERIALES Y UTILES Q | 51526           | 0                          | 8022012          | 1             |
| 91201       | 61608700 | 2      | CENTRAL DE ABASTECIMIENTO | 2012 | 1             | 2       | 1444868 | 22.04.005.000.000      | MATERIALES Y UTILES Q | 51465           | 0                          | 8022012          | 1             |
| 91201       | 61608700 | 2      | CENTRAL DE ABASTECIMIENTO | 2012 | 1             | 2       | 1444869 | 22.04.005.000.000      | MATERIALES Y UTILES Q | 51465           | 0                          | 8022012          | 1             |
| 91201       | 61608700 | 2      | CENTRAL DE ABASTECIMIENTO | 2012 | 1             | 2       | 1445754 | 22.04.005.000.000      | MATERIALES Y UTILES Q | 83885           | 0                          | 14022012         | 1             |
| 91201       | 61608700 | 2      | CENTRAL DE ABASTECIMIENTO | 2012 | 1             | 2       | 1445755 | 22.04.005.000.000      | MATERIALES Y UTILES Q | 59335           | 0                          | 14022012         | 1             |
| 91201       | 61608700 | 2      | CENTRAL DE ABASTECIMIENTO | 2012 | 1             | 2       | 1445756 | 22.04.005.000.000      | MATERIALES Y UTILES Q | 48314           | 0                          | 14022012         | 1             |
| 91201       | 61608700 | 2      | CENTRAL DE ABASTECIMIENTO | 2012 | 1             | 2       | 1445757 | 22.04.005.000.000      | MATERIALES Y UTILES Q | 51339           | 0                          | 14022012         | 1             |
| 91201       | 61608700 | 2      | CENTRAL DE ABASTECIMIENTO | 2012 | 1             | 2       | 1445758 | 22.04.005.000.000      | MATERIALES Y UTILES Q | 31019           | 0                          | 14022012         | 1             |
| 91201       | 61608700 | 2      | CENTRAL DE ABASTECIMIENTO | 2012 | 1             | 2       | 1445759 | 22.04.005.000.000      | MATERIALES Y UTILES Q | 3633            | 0                          | 14022012         | 1             |
| 91201       | 61608700 | 2      | CENTRAL DE ABASTECIMIENTO | 2012 | 1             | 2       | 1445760 | 22.04.005.000.000      | MATERIALES Y UTILES Q | 3633            | 0                          | 14022012         | 1             |
| 91201       | 87019000 | k      | CRECIC S.A.               | 2012 | 1             | 2       | 28043   | 29.06.001.000.000      | EQUIPOS COMPUTACIO    | 935872          | 0                          | 23022012         | 1             |
| 91201       | 87019000 | k      | CRECIC S.A.               | 2012 | 1             | 2       | 26284   | 29.06.001.000.000      | EQUIPOS COMPUTACIO    | 1912469         | 0                          | 27012012         | 1             |
| 91201       | 87019000 | k      | CRECIC S.A.               | 2012 | 1             | 2       | 26624   | 29.06.001.000.000      | EQUIPOS COMPUTACIO    | 382547          | 0                          | 1022012          | 1             |
| 91201       | 87019000 | k      | CRECIC S.A.               | 2012 | 1             | 2       | 26623   | 29.06.001.000.000      | EQUIPOS COMPUTACIO    | 77758           | 0                          | 31012012         | 1             |
| 91201       | 91871000 | 0      | LABORATORIOS SILESIA S.A. | 2012 | 1             | 2       | 55665   | 22.04.004.000.000      | PRODUCTOS FARMACEU    | 10389           | 0                          | 9022012          | 1             |
| 91201       | 91871000 | 0      | LABORATORIOS SILESIA S.A. | 2012 | 1             | 2       | 55877   | 22.04.004.000.000      | PRODUCTOS FARMACEU    | 10389           | 0                          | 10022012         | 1             |
| 91201       | 91871000 | 0      | LABORATORIOS SILESIA S.A. | 2012 | 1             | 2       | 56059   | 22.04.004.000.000      | PRODUCTOS FARMACEU    | 36533           | 0                          | 10022012         | 1             |
| 91201       | 91871000 | 0      | LABORATORIOS SILESIA S.A. | 2012 | 1             | 2       | 56061   | 22.04.004.000.000      | PRODUCTOS FARMACEU    | 54800           | 0                          | 10022012         | 1             |
| 91201       | 91871000 | 0      | LABORATORIOS SILESIA S.A. | 2012 | 1             | 2       | 85039   | 22.04.005.000.000      | MATERIALES Y UTILES Q | 23229           | 0                          | 16022012         | 1             |
| 91201       | 91871000 | 0      | LABORATORIOS SILESIA S.A. | 2012 | 1             | 2       | 85043   | 22.04.004.000.000      | PRODUCTOS FARMACEU    | 23229           | 0                          | 16022012         | 1             |

|       |          |   |                                        |      |   |   |         |                   |                       |        |   |          |   |
|-------|----------|---|----------------------------------------|------|---|---|---------|-------------------|-----------------------|--------|---|----------|---|
| 91201 | 91871000 | 0 | LABORATORIOS SILESIA S.A.              | 2012 | 1 | 2 | 85706   | 22.04.004.000.000 | PRODUCTOS FARMACEU    | 18386  | 0 | 28022012 | 1 |
| 91201 | 91871000 | 0 | LABORATORIOS SILESIA S.A.              | 2012 | 1 | 2 | 85986   | 22.04.004.000.000 | PRODUCTOS FARMACEU    | 14423  | 0 | 29022012 | 1 |
| 91201 | 91871000 | 0 | LABORATORIOS SILESIA S.A.              | 2012 | 1 | 2 | 86096   | 22.04.004.000.000 | PRODUCTOS FARMACEU    | 13423  | 0 | 29022012 | 1 |
| 91201 | 78936310 | 2 | NEUMANN LTDA.                          | 2012 | 1 | 2 | 25704   | 22.04.005.000.000 | MATERIALES Y UTILES Q | 47481  | 0 | 10022012 | 1 |
| 91201 | 78936310 | 2 | NEUMANN LTDA.                          | 2012 | 1 | 2 | 25705   | 22.04.005.000.000 | MATERIALES Y UTILES Q | 47481  | 0 | 10022012 | 1 |
| 91201 | 76058591 | 2 | LABORATORIO INSTITUCIONAL LIMITADA     | 2012 | 1 | 2 | 132     | 22.04.004.000.000 | PRODUCTOS FARMACEU    | 96152  | 0 | 3022012  | 1 |
| 91201 | 76058591 | 2 | LABORATORIO INSTITUCIONAL LIMITADA     | 2012 | 1 | 2 | 133     | 22.04.004.000.000 | PRODUCTOS FARMACEU    | 96152  | 0 | 3022012  | 1 |
| 91201 | 96884770 | 8 | ITF LABOMED FARMACEUTICA LIMITADA      | 2012 | 1 | 2 | 4312    | 22.04.004.000.000 | PRODUCTOS FARMACEU    | 32844  | 0 | 6022012  | 1 |
| 91201 | 96884770 | 8 | ITF LABOMED FARMACEUTICA LIMITADA      | 2012 | 1 | 2 | 4311    | 22.04.004.000.000 | PRODUCTOS FARMACEU    | 32844  | 0 | 6022012  | 1 |
| 91201 | 96945670 | 2 | NOVOFARMA SERVICE S.A.                 | 2012 | 1 | 2 | 16986   | 22.04.005.000.000 | MATERIALES Y UTILES Q | 5629   | 0 | 10022012 | 1 |
| 91201 | 79802770 | 0 | LABORATORIO VOLTA S.A.                 | 2012 | 1 | 2 | 2831    | 22.04.005.000.000 | MATERIALES Y UTILES Q | 5117   | 0 | 22022012 | 1 |
| 91201 | 96981250 | 9 | PFIZER CHILE S.A.                      | 2012 | 1 | 2 | 61154   | 22.04.004.000.000 | PRODUCTOS FARMACEU    | 44446  | 0 | 9022012  | 1 |
| 91201 | 96981250 | 9 | PFIZER CHILE S.A.                      | 2012 | 1 | 2 | 61155   | 22.04.004.000.000 | PRODUCTOS FARMACEU    | 35557  | 0 | 9022012  | 1 |
| 91201 | 91546000 | 3 | LABORATORIO SANDERSON S.A.             | 2012 | 1 | 2 | 48780   | 22.04.004.000.000 | PRODUCTOS FARMACEU    | 6902   | 0 | 13022012 | 1 |
| 91201 | 91546000 | 3 | LABORATORIO SANDERSON S.A.             | 2012 | 1 | 2 | 48739   | 22.04.005.000.000 | MATERIALES Y UTILES Q | 16422  | 0 | 13022012 | 1 |
| 91201 | 91546000 | 3 | LABORATORIO SANDERSON S.A.             | 2012 | 1 | 2 | 48751   | 22.04.004.000.000 | PRODUCTOS FARMACEU    | 22848  | 0 | 13022012 | 1 |
| 91201 | 91546000 | 3 | LABORATORIO SANDERSON S.A.             | 2012 | 1 | 2 | 48752   | 22.04.004.000.000 | PRODUCTOS FARMACEU    | 15232  | 0 | 13022012 | 1 |
| 91201 | 91546000 | 3 | LABORATORIO SANDERSON S.A.             | 2012 | 1 | 2 | 48740   | 22.04.004.000.000 | PRODUCTOS FARMACEU    | 16422  | 0 | 13022012 | 1 |
| 91201 | 87019000 | k | CRECIC S.A.                            | 2012 | 1 | 2 | 27089   | 29.06.001.000.000 | EQUIPOS COMPUTACIO    | 62512  | 0 | 10022012 | 1 |
| 91201 | 80621200 | 8 | MERCK S.A.                             | 2012 | 1 | 2 | 1262403 | 22.04.005.000.000 | MATERIALES Y UTILES Q | 3570   | 0 | 7022012  | 1 |
| 91201 | 61608700 | 2 | CENTRAL DE ABASTECIMIENTO              | 2012 | 1 | 2 | 1447991 | 22.04.005.000.000 | MATERIALES Y UTILES Q | 51504  | 0 | 28022012 | 1 |
| 91201 | 7977411  | 1 | NIRIA CARRASCO PARDO                   | 2012 | 1 | 2 | 1316    | 22.12.002.000.000 | GASTOS MENORES        | 150000 | 0 | 19032012 | 4 |
| 91201 | 0        |   | VARIOS, COLACIONES OTROS PROFESIONALES | 2012 | 1 | 2 | 78      | 22.01.001.000.000 | PARA PERSONAS         | 60000  | 0 | 22032012 | 4 |
| 91201 | 0        |   | VARIOS, COLACIONES OTROS PROFESIONALES | 2012 | 1 | 2 | 78      | 22.08.007.000.000 | PASAJES FLETES Y BODE | 14400  | 0 | 22032012 | 4 |
| 91201 | 79952540 | 2 | COMERCIAL OFFICENTER LTDA.             | 2012 | 1 | 2 | 12467   | 22.04.009.000.000 | INSUMOS REPUESTOS Y   | 222768 | 0 | 26012012 | 1 |
| 91201 | 9634072  | 9 | MIRTHA AREVALO ANDIA                   | 2012 | 1 | 2 | 398     | 22.08.007.000.000 | PASAJES FLETES Y BODE | 191500 | 0 | 18012012 | 4 |
| 91201 | 9634072  | 9 | MIRTHA AREVALO ANDIA                   | 2012 | 1 | 2 | 395     | 22.04.999.000.000 | OTROS                 | 147950 | 0 | 18012012 | 4 |
| 91201 | 0        |   | VIATICOS Y PASAJES FEB. Y MARZO 2012.  | 2012 | 1 | 2 | 79      | 21.01.004.006.000 | COMISIONES DE SERVICI | 440770 | 0 | 26032012 | 4 |
| 91201 | 0        |   | VIATICOS Y PASAJES FEB. Y MARZO 2012.  | 2012 | 1 | 2 | 79      | 21.02.004.006.000 | COMISIONES DE SERVICI | 303289 | 0 | 26032012 | 4 |
| 91201 | 0        |   | VIATICOS Y PASAJES FEB. Y MARZO 2012.  | 2012 | 1 | 2 | 79      | 22.01.001.000.000 | PARA PERSONAS         | 6000   | 0 | 26032012 | 4 |
| 91201 | 0        |   | VIATICOS Y PASAJES FEB. Y MARZO 2012.  | 2012 | 1 | 2 | 79      | 22.08.007.000.000 | PASAJES FLETES Y BODE | 93800  | 0 | 26032012 | 4 |
| 91201 | 6889881  | 1 | DIAZ LEIVA YUSEP AQUILES               | 2012 | 1 | 2 | 1012    | 21.03.001.000.000 | HONORARIOS A SUMA A   | 17312  | 0 | 27022012 | 4 |
| 91201 | 93020000 | k | TECNIGEN S. A.                         | 2012 | 1 | 2 | 407317  | 22.04.999.000.000 | OTROS                 | 71400  | 0 | 14022012 | 1 |

|       |          |   |                                       |      |   |   |         |                   |                        |         |   |          |   |
|-------|----------|---|---------------------------------------|------|---|---|---------|-------------------|------------------------|---------|---|----------|---|
| 91201 | 79991580 | 4 | ULLOA HNOS. Y CIA. LTDA.-             | 2012 | 1 | 2 | 135242  | 22.06.002.000.000 | MANTENIMIENTO Y REP    | 262900  | 0 | 20032012 | 1 |
| 91201 | 8032792  | 7 | JOSE SAAVEDRA SAN MARTIN              | 2012 | 1 | 2 | 16633   | 22.04.001.000.000 | MATERIALES DE OFICINA  | 117800  | 0 | 14032012 | 1 |
| 91201 | 78027120 | 5 | DIPROLAB LTDA.                        | 2012 | 1 | 2 | 89980   | 22.04.004.000.000 | PRODUCTOS FARMACEU     | 72650   | 0 | 2032012  | 1 |
| 91201 | 12855830 | 6 | MARCELO I. FIGUEROA LABRA             | 2012 | 1 | 2 | 7540    | 29.06.002.000.000 | EQUIPOS DE COMUNICA    | 103400  | 0 | 2032012  | 1 |
| 91201 | 12855830 | 6 | MARCELO I. FIGUEROA LABRA             | 2012 | 1 | 2 | 7571    | 22.04.010.000.000 | MATERIALES PARA MAN    | 68200   | 0 |          | 1 |
| 91201 | 5568515  | 0 | CECIL BROWN ITURRA                    | 2012 | 1 | 2 | 1236    | 22.08.001.000.000 | SERVICIOS DE ASEO      | 86610   | 0 | 13032012 | 1 |
| 91201 | 11688843 | 2 | SONIA GATICA PALMINIO                 | 2012 | 1 | 2 | 1097    | 22.09.005.000.000 | ARRIENDO DE MAQUINA    | 94000   | 0 | 19032012 | 1 |
| 91201 | 77700690 | 8 | AMILAB ARTICULOS MEDICOS Y DE LABORAT | 2012 | 1 | 2 | 3498    | 22.04.999.000.000 | OTROS                  | 104691  | 0 | 2032012  | 1 |
| 91201 | 50212010 | 7 | ALDO S. VILLOUTA C.Y CIA.             | 2012 | 1 | 2 | 166192  | 22.04.010.000.000 | MATERIALES PARA MAN    | 71110   | 0 | 2032012  | 1 |
| 91201 | 89912300 | k | RICARDO RODRIGUEZ Y CIA. LTDA.        | 2012 | 1 | 2 | 397829  | 22.04.009.000.000 | INSUMOS REPUESTOS Y    | 107621  | 0 | 2032012  | 1 |
| 91201 | 76749080 | 1 | J.L.S. SEGURIDAD Y SERVICIOS LTDA.    | 2012 | 1 | 2 | 990     | 22.08.002.000.000 | SERVICIOS DE VIGILANCI | 1228675 | 0 | 23032012 | 1 |
| 91201 | 78906980 | 8 | COMERCIAL MUÑOZ Y CIA LIMITADA        | 2012 | 1 | 2 | 182240  | 22.04.007.000.000 | MATERIALES Y UTILES DE | 375156  | 0 | 2022012  | 1 |
| 91201 | 77789450 | 1 | ALPROTEC Y CIA. LIMITADA              | 2012 | 1 | 2 | 61853   | 22.08.002.000.000 | SERVICIOS DE VIGILANCI | 205037  | 0 | 8032012  | 1 |
| 91201 | 96556940 | 5 | PROVEEDORES INTEGRALES PRISA S.A.     | 2012 | 1 | 2 | 6640923 | 22.04.007.000.000 | MATERIALES Y UTILES DE | 265322  | 0 | 24022012 | 1 |
| 91201 | 69180100 | 4 | MUNICIPALIDAD DE ANGOL                | 2012 | 1 | 2 | 1       | 22.08.007.000.000 | PASAJES FLETES Y BODE  | 5273065 | 0 | 27032012 | 4 |
| 91201 | 17460572 | 6 | CARLOS ALEXIS ROJAS CASTRO            | 2012 | 1 | 2 | 17      | 21.03.001.000.000 | HONORARIOS A SUMA A    | 244625  | 0 | 31032012 | 3 |
| 91201 | 16511845 | 6 | ENRIQUE DAMIAN GALLEGOS RAMOS         | 2012 | 1 | 2 | 30      | 21.03.001.000.000 | HONORARIOS A SUMA A    | 244625  | 0 | 31032012 | 3 |
| 91201 | 18318834 | 8 | SERGIO MIGUEL ANGEL FERRADA GUTIERREZ | 2012 | 1 | 2 | 2       | 21.03.001.000.000 | HONORARIOS A SUMA A    | 263129  | 0 | 31032012 | 3 |
| 91201 | 16510809 | 4 | ANA MARIA BERNARDA QUINTANA DURAN     | 2012 | 1 | 2 | 112     | 21.03.001.000.000 | HONORARIOS A SUMA A    | 259543  | 0 | 31032012 | 3 |
| 91201 | 14360497 | 7 | NAYARETTE CATHERINE CARO URIBE        | 2012 | 1 | 2 | 33      | 21.03.001.000.000 | HONORARIOS A SUMA A    | 519087  | 0 | 31032012 | 3 |
| 91201 | 15869186 | 8 | PAOLA SOTO ASTETE                     | 2012 | 1 | 2 | 63      | 21.03.001.000.000 | HONORARIOS A SUMA A    | 129772  | 0 | 31032012 | 3 |
| 91201 | 16238680 | 8 | FABIOLA DEL CARMEN AGUILERA AZOCAR    | 2012 | 1 | 2 | 11      | 21.03.001.000.000 | HONORARIOS A SUMA A    | 263129  | 0 | 31032012 | 3 |
| 91201 | 14119631 | 6 | NICOLAS HENDERSON GONZALEZ            | 2012 | 1 | 2 | 26      | 21.03.001.000.000 | HONORARIOS A SUMA A    | 1230255 | 0 | 31032012 | 3 |
| 91201 | 9562161  | 9 | JUAN CARLOS RETAMALES TORRES          | 2012 | 1 | 2 | 47      | 21.03.001.000.000 | HONORARIOS A SUMA A    | 207852  | 0 | 31032012 | 3 |
| 91201 | 11158868 | 6 | ARIELA CANTERGIANI CANTERGIANI        | 2012 | 1 | 2 | 127     | 21.03.001.000.000 | HONORARIOS A SUMA A    | 215705  | 0 | 31032012 | 3 |
| 91201 | 10673913 | 7 | MARIA VICTORIA MANSILLA ZUÑIGA        | 2012 | 1 | 2 | 105     | 21.03.001.000.000 | HONORARIOS A SUMA A    | 122233  | 0 | 31032012 | 3 |
| 91201 | 11158852 | k | ROSA GALLEGOS ARRIAGADA               | 2012 | 1 | 2 | 1       | 21.03.001.000.000 | HONORARIOS A SUMA A    | 53922   | 0 | 26032012 | 3 |
| 91201 | 12772245 | 5 | KATHIELYN ANGUIA OÑATE                | 2012 | 1 | 2 | 34      | 21.03.001.000.000 | HONORARIOS A SUMA A    | 215705  | 0 | 31032012 | 3 |
| 91201 | 11965496 | 3 | FLORENTINA DEL CARMEN GONZALEZ RAMIR  | 2012 | 1 | 2 | 37      | 21.03.001.000.000 | HONORARIOS A SUMA A    | 215705  | 0 | 31032012 | 3 |
| 91201 | 14154541 | 8 | JAIME RODRIGO PEREIRA RIVEROS         | 2012 | 1 | 2 | 86      | 21.03.001.000.000 | HONORARIOS A SUMA A    | 136950  | 0 | 31032012 | 3 |
| 91201 | 8811716  | 6 | HULDA VILLALON ALVAREZ                | 2012 | 1 | 2 | 67      | 21.03.001.000.000 | HONORARIOS A SUMA A    | 215705  | 0 | 31032012 | 3 |
| 91201 | 9478330  | 5 | VERONICA AURORA ORTEGA CHAVEZ         | 2012 | 1 | 2 | 85      | 21.03.001.000.000 | HONORARIOS A SUMA A    | 215705  | 0 | 31032012 | 3 |
| 91201 | 7306273  | k | ROBERTO DEL CARMEN BASCUR JARA        | 2012 | 1 | 2 | 42      | 21.03.001.000.000 | HONORARIOS A SUMA A    | 215705  | 0 | 31032012 | 3 |

|       |          |   |                                        |      |   |   |          |                   |                       |         |   |          |   |
|-------|----------|---|----------------------------------------|------|---|---|----------|-------------------|-----------------------|---------|---|----------|---|
| 91201 | 16238660 | 3 | URETA LEON MARIELA FERNANDA            | 2012 | 1 | 2 | 31       | 21.03.001.000.000 | HONORARIOS A SUMA A   | 244625  | 0 | 31032012 | 3 |
| 91201 | 12985120 | 1 | MEDINA VENEGAS CAROLINA ANDREA         | 2012 | 1 | 2 | 1        | 21.03.001.000.000 | HONORARIOS A SUMA A   | 220158  | 0 | 31032012 | 3 |
| 91201 | 15495618 | 2 | MARIA CRISTINA HENRIQUEZ ARAYA         | 2012 | 1 | 2 | 136      | 21.03.001.000.000 | HONORARIOS A SUMA A   | 244625  | 0 | 31032012 | 3 |
| 91201 | 14332988 | 7 | JIMENA CRISTINA CEA FUENTES            | 2012 | 1 | 2 | 24       | 21.03.001.000.000 | HONORARIOS A SUMA A   | 244625  | 0 | 31032012 | 3 |
| 91201 | 16511704 | 2 | PAMELA XIMENA ANCAMILLA OLATE          | 2012 | 1 | 2 | 22       | 21.03.001.000.000 | HONORARIOS A SUMA A   | 263129  | 0 | 31032012 | 3 |
| 91201 | 11537952 | 6 | LEZANA MONTES CRISTINA OLGA            | 2012 | 1 | 2 | 14       | 21.03.001.000.000 | HONORARIOS A SUMA A   | 289442  | 0 | 31032012 | 3 |
| 91201 | 16854462 | 6 | LUIS SEBASTIAN ROMERO ORELLANA         | 2012 | 1 | 2 | 33       | 21.03.001.000.000 | HONORARIOS A SUMA A   | 263129  | 0 | 31032012 | 3 |
| 91201 | 10867744 | 9 | MARIA SAN MARTIN OPORTUS               | 2012 | 1 | 2 | 11       | 21.03.001.000.000 | HONORARIOS A SUMA A   | 131565  | 0 | 31032012 | 3 |
| 91201 | 16015740 | 2 | GLORIA GOMEZ CORONADO                  | 2012 | 1 | 2 | 86       | 21.03.001.000.000 | HONORARIOS A SUMA A   | 157877  | 0 | 31032012 | 3 |
| 91201 | 13392246 | 6 | YESTER CAROLA SILVA GONZALEZ           | 2012 | 1 | 2 | 22       | 21.03.001.000.000 | HONORARIOS A SUMA A   | 215705  | 0 | 31032012 | 3 |
| 91201 | 17177250 | 8 | ANDREA MARIELA ARTEAGA MELLADO         | 2012 | 1 | 2 | 40       | 21.03.001.000.000 | HONORARIOS A SUMA A   | 215705  | 0 | 31032012 | 3 |
| 91201 | 13498650 | 6 | OLIVER FABIAN MORALES CRUZ             | 2012 | 1 | 2 | 45       | 21.03.001.000.000 | HONORARIOS A SUMA A   | 244625  | 0 | 31032012 | 3 |
| 91201 | 7661651  | 5 | JOSE MUÑOZ AGUILERA                    | 2012 | 1 | 2 | 449      | 22.03.003.000.000 | PARA CALEFACCION      | 2380000 | 0 | 13032012 | 1 |
| 91201 | 17461344 | 3 | GLORIA MARLEN NOVOA GUTIERREZ          | 2012 | 1 | 2 | 40       | 21.03.001.000.000 | HONORARIOS A SUMA A   | 244625  | 0 | 31032012 | 3 |
| 91201 | 14333473 | 2 | PAMELA ERICES DIAZ                     | 2012 | 1 | 2 | 44       | 21.03.001.000.000 | HONORARIOS A SUMA A   | 244625  | 0 | 31032012 | 3 |
| 91201 | 16853795 | 6 | PAULINA CABRERA FLORES                 | 2012 | 1 | 2 | 61       | 21.03.001.000.000 | HONORARIOS A SUMA A   | 244625  | 0 | 31032012 | 3 |
| 91201 | 12563451 | 6 | PATRICIA LORENA AGUILERA SAEZ          | 2012 | 1 | 2 | 57       | 21.03.001.000.000 | HONORARIOS A SUMA A   | 263129  | 0 | 31032012 | 3 |
| 91201 | 12563455 | 9 | CUEVAS BENAVIDES JUAN PABLO            | 2012 | 1 | 2 | 11       | 21.03.001.000.000 | HONORARIOS A SUMA A   | 261779  | 0 | 31032012 | 3 |
| 91201 | 18009074 | 6 | DORIS MAGDALENA RUIZ CARIPAN           | 2012 | 1 | 2 | 8        | 21.03.001.000.000 | HONORARIOS A SUMA A   | 219274  | 0 | 31032012 | 3 |
| 91201 | 16238830 | 4 | PAULA PILAR DE LOURDES LUNA VILLOUT    | 2012 | 1 | 2 | 43       | 21.03.001.000.000 | HONORARIOS A SUMA A   | 322762  | 0 | 31032012 | 3 |
| 91201 | 17460352 | 9 | PLACENCIA SANHUEZA DAVID HORACIO       | 2012 | 1 | 2 | 6        | 21.03.001.000.000 | HONORARIOS A SUMA A   | 166833  | 0 | 31032012 | 3 |
| 91201 | 17745081 | 2 | VENTURELLI LOPEZ CATHERINE SOLEDAD     | 2012 | 1 | 2 | 7        | 21.03.001.000.000 | HONORARIOS A SUMA A   | 52626   | 0 | 31032012 | 3 |
| 91201 | 16853535 | k | MARION ZAMBRANO MORA                   | 2012 | 1 | 2 | 25       | 21.03.001.000.000 | HONORARIOS A SUMA A   | 114023  | 0 | 31032012 | 3 |
| 91201 | 17745799 | k | CLAUDIO AARON VENEGAS VENEGAS          | 2012 | 1 | 2 | 2        | 21.03.001.000.000 | HONORARIOS A SUMA A   | 32670   | 0 | 31032012 | 3 |
| 91201 | 16510809 | 4 | ANA MARIA BERNARDA QUINTANA DURAN      | 2012 | 1 | 2 | 113      | 21.03.001.000.000 | HONORARIOS A SUMA A   | 259543  | 0 | 26032012 | 3 |
| 91201 | 16282979 | 3 | PABLO MANUEL GUTIERREZ FUENTES         | 2012 | 1 | 2 | 16       | 21.03.001.000.000 | HONORARIOS A SUMA A   | 432573  | 0 | 19032012 | 3 |
| 91201 | 13291710 | 8 | MYRIAM ELIZABETH NAHUELHUAL GALVEZ     | 2012 | 1 | 2 | 8        | 21.03.001.000.000 | HONORARIOS A SUMA A   | 244625  | 0 | 31032012 | 3 |
| 91201 | 15512703 | 1 | PAMELA ANDREA SAEZ MALDONADO           | 2012 | 1 | 2 | 45       | 21.03.001.000.000 | HONORARIOS A SUMA A   | 122313  | 0 | 30032012 | 3 |
| 91201 | 14069576 | 9 | EVELIN VANESSA VELOSO PADILLA          | 2012 | 1 | 2 | 8        | 21.03.001.000.000 | HONORARIOS A SUMA A   | 131564  | 0 | 28032012 | 3 |
| 91201 | 77806000 | 0 | COMERCIAL RED OFFICE DECIMA REGION LTD | 2012 | 1 | 2 | 113188   | 22.04.009.000.000 | INSUMOS REPUESTOS Y   | 1524620 | 0 | 16022012 | 1 |
| 91201 | 99561030 | 2 | AGUAS ARAUCANIA S.A                    | 2012 | 1 | 2 | 14462315 | 22.05.002.000.000 | AGUA                  | 99754   | 0 | 20032012 | 2 |
| 91201 | 99561030 | 2 | AGUAS ARAUCANIA S.A                    | 2012 | 1 | 2 | 14462315 | 22.12.004.000.000 | INTERESES MULTAS Y RE | 396     | 0 | 20032012 | 2 |
| 91201 | 99561030 | 2 | AGUAS ARAUCANIA S.A                    | 2012 | 1 | 2 | 14461870 | 22.05.002.000.000 | AGUA                  | 15850   | 0 | 20032012 | 2 |

|       |          |   |                                        |      |   |   |        |                   |                       |         |   |          |   |
|-------|----------|---|----------------------------------------|------|---|---|--------|-------------------|-----------------------|---------|---|----------|---|
| 91201 | 16238830 | 4 | PAULA PILAR DE LOURDES LUNA VILLOUT    | 2012 | 1 | 2 | 44     | 21.03.001.000.000 | HONORARIOS A SUMA A   | 792229  | 0 | 31032012 | 3 |
| 91201 | 78443840 | 6 | FORMULAN LTDA.-                        | 2012 | 1 | 2 | 27173  | 22.04.001.000.000 | MATERIALES DE OFICINA | 142800  | 0 | 24012012 | 1 |
| 91201 | 77806000 | 0 | COMERCIAL RED OFFICE DECIMA REGION LTD | 2012 | 1 | 2 | 113119 | 22.04.009.000.000 | INSUMOS REPUESTOS Y   | 26345   | 0 | 28022012 | 1 |
| 91201 | 8806376  | 7 | SILVIA CECILIA GOTTLIEB VENEGAS        | 2012 | 1 | 2 | 41     | 22.04.999.000.000 | OTROS                 | 64260   | 0 | 12032012 | 1 |
| 91201 | 84609600 | 0 | MADEGOM S.A.                           | 2012 | 1 | 2 | 226086 | 22.04.999.000.000 | OTROS                 | 173502  | 0 | 20032012 | 1 |
| 91201 | 8835478  | 8 | JUAN L. RAMIREZ PEREZ                  | 2012 | 1 | 2 | 11165  | 22.06.002.000.000 | MANTENIMIENTO Y REP   | 44000   | 0 | 20032012 | 1 |
| 91201 | 76079782 | 0 | WINPHARM SPA.                          | 2012 | 1 | 2 | 4069   | 22.04.004.000.000 | PRODUCTOS FARMACEU    | 2441880 | 0 | 16032012 | 1 |
| 91201 | 96525030 | 1 | CAS CHILE S.A. DE I.                   | 2012 | 1 | 2 | 41429  | 22.11.003.000.000 | SERVICIOS INFORMATIC  | 157245  | 0 | 1032012  | 1 |
| 91201 | 12695930 | 3 | FERNANDO ALFONSO URRUTIA CABRERA       | 2012 | 1 | 2 | 393    | 29.05.002.000.000 | MAQUINAS Y EQUIPOS P  | 456246  | 0 | 28022012 | 1 |
| 91201 | 76098470 | 1 | IMPRESA MONTARIS LTDA                  | 2012 | 1 | 2 | 10929  | 22.04.001.000.000 | MATERIALES DE OFICINA | 1049580 | 0 | 3022012  | 1 |
| 91201 | 76956140 | 4 | ETHON PHARMACEUTICALS LTDA.            | 2012 | 1 | 2 | 9069   | 22.04.004.000.000 | PRODUCTOS FARMACEU    | 3472420 | 0 | 13022012 | 1 |