

| rut      | nombre                                                    | año  | trimestre | documento | concepto_pres         | detalle | actual_mo     | actual_mp | fecha_emision |
|----------|-----------------------------------------------------------|------|-----------|-----------|-----------------------|---------|---------------|-----------|---------------|
| 11200700 | EDUARDO DEL C. URRRA VALLEJOS                             | 2021 | 4         | 1         | 215.22.08.006.000.000 |         | \$ 19.934.880 | 0         | 24-12-2021    |
| 61216000 | EMPRESA DE LOS FERROCARRILES DEL ESTADO                   | 2021 | 4         | 79718     | 215.22.12.002.000.000 |         | \$ 151.786    | 0         | 29-10-2021    |
| 92083000 | DIMACOFI S.A.                                             | 2021 | 4         | 597809    | 215.22.09.006.000.000 |         | \$ 389.486    | 0         | 24-11-2021    |
| 92083000 | DIMACOFI S.A.                                             | 2021 | 4         | 597954    | 215.22.09.006.000.000 |         | \$ 280.869    | 0         | 25-10-2021    |
| 92083000 | DIMACOFI S.A.                                             | 2021 | 4         | 597883    | 215.22.09.006.000.000 |         | \$ 1.069.754  | 0         | 24-11-2021    |
| 92083000 | DIMACOFI S.A.                                             | 2021 | 4         | 597880    | 215.22.09.006.000.000 |         | \$ 252.523    | 0         | 25-10-2021    |
| 92083000 | DIMACOFI S.A.                                             | 2021 | 4         | 597926    | 215.22.09.006.000.000 |         | \$ 1.135.596  | 0         | 25-10-2021    |
| 92083000 | DIMACOFI S.A.                                             | 2021 | 4         | 597951    | 215.22.09.006.000.000 |         | \$ 582.609    | 0         | 25-10-2021    |
| 16879169 | RODRIGO ALEJANDRO GUZMAN GUZMAN                           | 2021 | 4         | 130       | 215.22.07.002.000.000 |         | \$ 99.960     | 0         | 14-12-2021    |
| 16879169 | RODRIGO ALEJANDRO GUZMAN GUZMAN                           | 2021 | 4         | 131       | 215.29.04.000.000.000 |         | \$ 677.110    | 0         | 14-12-2021    |
| 76198493 | VIBRADOS HECTOR ESPINOZA E.I.R.L.                         | 2021 | 4         | 169       | 215.31.02.004.103.000 |         | \$ 1.666.000  | 0         | 16-11-2021    |
| 14387038 | HEINSOHN HERNANDEZ LERCHUNDY                              | 2021 | 4         | 5642      | 215.22.04.009.000.000 |         | \$ 1.477.980  | 0         | 17-12-2021    |
| 61216000 | EMPRESA DE LOS FERROCARRILES DEL ESTADO                   | 2021 | 4         | 80651     | 215.22.12.002.000.000 |         | \$ 153.814    | 0         | 30-11-2021    |
| 91502000 | SALINAS Y FABRES SOCIEDAD ANONIMA                         | 2021 | 4         | 3581703   | 215.29.03.000.000.000 |         | \$ 24.500.334 | 0         | 16-12-2021    |
| 11200700 | EDUARDO DEL C. URRRA VALLEJOS                             | 2021 | 4         | 851       | 215.22.08.006.000.000 |         | \$ 10.995.600 | 0         | 20-12-2021    |
| 76942011 | MANT AREAS VERDES MATIAS GERMAN PEÑALOZA                  | 2021 | 4         | 65        | 215.22.08.999.000.000 |         | \$ 3.999.999  | 0         | 16-12-2021    |
| 76938641 | DOBLE M CONSTRUCCION Y SERVICIOS SPA                      | 2021 | 4         | 127       | 215.22.08.003.000.000 |         | \$ 8.340.239  | 0         | 16-12-2021    |
| 76848979 | SERVICIOS INTEGRALES ESTEBAN BUSTOS EIRL                  | 2021 | 4         | 234       | 215.22.08.003.000.000 |         | \$ 8.500.000  | 0         | 16-12-2021    |
| 76942011 | MANT AREAS VERDES MATIAS GERMAN PEÑALOZA                  | 2021 | 4         | 64        | 215.22.08.999.000.000 |         | \$ 2.700.001  | 0         | 15-12-2021    |
| 92083000 | DIMACOFI S.A.                                             | 2021 | 4         | 597880    | 215.22.09.006.000.000 |         | \$ 252.523    | 252523    | 25-10-2021    |
| 92083000 | DIMACOFI S.A.                                             | 2021 | 4         | 597926    | 215.22.09.006.000.000 |         | \$ 1.135.596  | 1135596   | 25-10-2021    |
| 92083000 | DIMACOFI S.A.                                             | 2021 | 4         | 597951    | 215.22.09.006.000.000 |         | \$ 582.609    | 582609    | 25-10-2021    |
| 92083000 | DIMACOFI S.A.                                             | 2021 | 4         | 607926    | 215.22.09.006.000.000 |         | \$ 9.617.131  | 0         |               |
| 65108665 | FUNDACION AMIGOS DE LOS ANIMALES                          | 2021 | 4         | 8         | 215.22.04.004.000.000 |         | \$ 592.763    | 0         | 23-12-2021    |
| 65108665 | FUNDACION AMIGOS DE LOS ANIMALES                          | 2021 | 4         | 9         | 215.22.04.004.000.000 |         | \$ 422.379    | 0         | 23-12-2021    |
| 65108665 | FUNDACION AMIGOS DE LOS ANIMALES                          | 2021 | 4         | 10        | 215.22.04.004.000.000 |         | \$ 241.737    | 0         | 23-12-2021    |
| 13786217 | FRANCISCO SEBASTIAN BARRERA CASANOVA                      | 2021 | 4         | 8712      | 215.22.08.999.000.000 |         | \$ 389.011    | 0         | 15-12-2021    |
| 10365444 | MARIA DEL TRANSITO VILCHES DONOSO                         | 2021 | 4         | 777       | 215.22.08.001.000.000 |         | \$ 23.950.000 | 0         | 02-01-2021    |
| 96852720 | SOCIEDAD INFORMATIVA REGIONAL S.A.                        | 2021 | 4         | 11438     | 215.22.07.001.000.000 |         | \$ 297.500    | 0         | 27-12-2021    |
| 76425274 | MARCO ANTONIO CATALAN MENDOZA EMPRESA PRODUCTORA          | 2021 | 4         | 347       | 215.22.08.011.000.000 |         | \$ 4.300.000  | 0         | 20-12-2021    |
| 76055960 | ENTERTAINMET LICENSES SPA                                 | 2021 | 4         | 12825     | 215.22.08.999.000.000 |         | \$ 720.660    | 0         | 22-10-2021    |
| 77118685 | AGENCIA DE PUBLICIDAD Y DISEÑO DATOGRAFIA SPA             | 2021 | 4         | 119       | 215.22.07.001.000.000 |         | \$ 399.959    | 0         | 24-12-2021    |
| 96556930 | SODEXO SOLUCIONES DE MOTIVACION CHILE S.A.                | 2021 | 4         | 115008    | 215.22.02.002.000.000 |         | \$ 4.357.424  | 0         | 20-10-2021    |
| 7223823  | EUGENIO CARREÑO VARGAS                                    | 2021 | 4         | 396       | 215.22.09.999.000.000 |         | \$ 333.200    | 0         | 27-12-2021    |
| 76264841 | MAQUINARIA PESADA Y ARIDOS EUGENIO CARREÑO VARGAS E.I.R.L | 2021 | 4         | 1005      | 215.22.09.999.000.000 |         | \$ 222.530    | 0         | 27-12-2021    |
| 96689310 | TRANSBANK S.A.                                            | 2021 | 4         | 40146085  | 215.22.09.999.000.000 |         | \$ 310.354    | 0         | 09-12-2021    |
| 96689310 | TRANSBANK S.A.                                            | 2021 | 4         | 39832982  | 215.22.09.999.000.000 |         | \$ 856.525    | 0         | 28-11-2021    |
| 77118685 | AGENCIA DE PUBLICIDAD Y DISEÑO DATOGRAFIA SPA             | 2021 | 4         | 120       | 215.22.07.001.000.000 |         | \$ 1.199.996  | 0         | 24-12-2021    |
| 76764648 | ASESORIAS OYARCE SPA                                      | 2021 | 4         | 160       | 215.22.11.999.000.000 |         | \$ 867.000    | 0         | 29-12-2021    |
| 96689310 | TRANSBANK S.A.                                            | 2021 | 4         | 39829255  | 215.22.09.999.000.000 |         | \$ 340.309    | 0         | 08-11-2021    |

| rut      | nombre                                         | año  | trimestre | documento | concepto_pres         | detalle | actual_mo     | actual_mp | fecha_emision |
|----------|------------------------------------------------|------|-----------|-----------|-----------------------|---------|---------------|-----------|---------------|
| 88579800 | MICROGEO S.A                                   | 2021 | 4         | 166243    | 215.22.06.004.000.000 |         | \$ 75.557     | 0         | 30-12-2021    |
| 77354035 | COMERCIALIZADORA VALY SPA                      | 2021 | 4         | 134       | 215.29.04.000.000.000 |         | \$ 981.750    | 0         | 28-12-2021    |
| 76014180 | COMERCIAL LOGOTAK SPA                          | 2021 | 4         | 19259     | 215.22.07.002.000.000 |         | \$ 147.491    | 0         | 31-12-2021    |
| 77889950 | importadora y distribuidora kuprem spa         | 2021 | 4         | 12377     | 215.24.01.999.000.000 |         | \$ 36.176.000 | 0         | 31-12-2021    |
| 88579800 | MICROGEO S.A                                   | 2021 | 4         | 166388    | 215.29.07.001.000.000 |         | \$ 4.240.636  | 0         | 31-12-2021    |
| 10365444 | MARIA DEL TRANSITO VILCHES DONOSO              | 2021 | 4         | 773       | 215.31.02.999.000.000 |         | \$ 6.000.000  | 0         | 15-12-2021    |
| 76411321 | COMPAÑIA GENERAL DE ELECTRICIDAD S.A.          | 2021 | 4         | 307894823 | 215.22.05.001.000.000 |         | \$ 1.085.500  | 0         | 03-10-2021    |
| 76411321 | COMPAÑIA GENERAL DE ELECTRICIDAD S.A.          | 2021 | 4         | 307894823 | 215.22.05.001.000.000 |         | \$ 1.085.500  | 1085500   | 03-10-2021    |
| 65108665 | FUNDACION AMIGOS DE LOS ANIMALES               | 2021 | 4         | 3035      | 215.22.04.004.000.000 |         | \$ 319.396    | 0         | 20-12-2021    |
| 11069029 | LEON GALLARDO BELEN DEL CARMEN                 | 2021 | 4         | 2971      | 215.26.01.000.000.000 |         | \$ 71.386     | 0         | 15-12-2021    |
| 92083000 | DIMACOFI S.A.                                  | 2021 | 4         | 779       | 215.22.09.006.000.000 |         | \$ 1.069.754  | 1069754   | 23-11-2021    |
| 92083000 | DIMACOFI S.A.                                  | 2021 | 4         | 777       | 215.22.09.006.000.000 |         | \$ 389.486    | 389486    | 23-11-2021    |
| 92083000 | DIMACOFI S.A.                                  | 2021 | 4         | 780       | 215.22.09.006.000.000 |         | \$ 280.869    | 280869    | 23-11-2021    |
| 76280703 | COMERCIAL LEONARDO ANTONIO CARREÑO OSORIO EIRL | 2021 | 4         | 852       | 215.29.04.000.000.000 |         | \$ 79.480     | 0         | 06-10-2021    |
| 9056792  | LEOPOLDO ENRIQU IVAN URIZAR CORTES             | 2021 | 4         | 785       | 215.29.04.000.000.000 |         | \$ 3.605.700  | 0         | 21-12-2021    |
| 18040351 | MANUEL IGNACIO POVEDA RIVERA                   | 2021 | 4         | 87        | 215.24.01.001.000.000 |         | \$ 154.700    | 154700    | 29-09-2021    |
| 9844234  | LUIS PARRA TAMAYO                              | 2021 | 4         | 1756      | 215.22.04.001.000.000 |         | \$ 148.750    | 148750    | 28-09-2021    |
| 88579800 | MICROGEO S.A                                   | 2021 | 4         | 159991    | 215.22.04.001.000.000 |         | \$ 1.359.406  | 1359406   | 14-09-2021    |
| 88579800 | MICROGEO S.A                                   | 2021 | 4         | 159991    | 215.29.06.001.000.000 |         | \$ 4.100.000  | 4100000   | 14-09-2021    |
| 77617950 | CREATTIVA DATACENTER                           | 2021 | 4         | 49690     | 215.22.07.001.000.000 |         | \$ 106.386    | 106386    | 23-09-2021    |
| 77117659 | CATALINA CERVANDO PALMA SPA                    | 2021 | 4         | 146       | 215.22.07.001.000.000 |         | \$ 142.681    | 142681    | 07-09-2021    |
| 78906980 | COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA.           | 2021 | 4         | 169444    | 215.22.04.007.000.000 |         | \$ 791.847    | 791847    | 22-09-2021    |
| 76280703 | COMERCIAL LEONARDO ANTONIO CARREÑO OSORIO EIRL | 2021 | 4         | 842       | 215.24.01.007.000.000 |         | \$ 108.000    | 108000    | 24-09-2021    |
| 76535607 | CONSTRUCCIONES LUIS A. POBLETE ABARCA          | 2021 | 4         | 188       | 215.22.08.001.000.000 |         | \$ 1.130.500  | 1130500   | 15-09-2021    |
| 76535607 | CONSTRUCCIONES LUIS A. POBLETE ABARCA          | 2021 | 4         | 189       | 215.22.08.001.000.000 |         | \$ 1.299.956  | 1299956   | 16-09-2021    |
| 77099908 | EDMUNDO JIMENEZ URETA LTDA                     | 2021 | 4         | 1596      | 215.22.04.007.000.000 |         | \$ 149.100    | 149100    | 24-09-2021    |