



**MUNICIPALIDAD DE PADRE LAS CASAS  
MUNICIPALIDAD**

| EGRESO Nº | FECHA      | DECRETO DE PAGO | GLOSA   | RUT | CHEQUE Nº             | MONTO \$   |
|-----------|------------|-----------------|---|-----|-----------------------|------------|
| 21-650    | 28/03/2012 | 44              | DP-44 CREDIFACTORING S.A.                                   |     | C-68757               | 11.000.000 |
| 21-508    | 16/03/2012 | 211             | DP-211 GEJMAN Y CIA. LTDA                                   |     | C-9004245             | 743.494    |
| 21-538    | 22/03/2012 | 242             | DP-242 ALGODONERA VARAS COMPAÑIA LIMITADA                   |     | C-68594 - C-68596     | 1.749.016  |
| 21-506    | 15/03/2012 | 246             | DP-246 BERG KROLL ALEXANDER SEBASTIAN                       |     | C-68528               | 1.100.000  |
| 21-463    | 12/03/2012 | 255             | DP-255 KRISH-CHILE IMPORTACIONES LTDA.                      |     | C-68489               | 3.600.000  |
| 21-464    | 12/03/2012 | 259             | DP-259 JORGE RABIE Y CIA. S.A                               |     | C-68490               | 2.892.259  |
| 21-601    | 26/03/2012 | 267             | DP-267 EMPRESA CONSTRUCTORA JOFRE LIMITADA                  |     | C-8310                | 8.996.400  |
| 21-632    | 27/03/2012 | 290             | DP-290 PARQUE ARAUCO S.A.                                   |     | C-68733               | 595.000    |
| 21-465    | 12/03/2012 | 309             | DP-309 SOCIEDAD PERIODISTICA ARAUCANIA S.A.                 |     | C-68491               | 2.082.500  |
| 21-445    | 08/03/2012 | 311             | DP-311 SCAMUSICA S.A.                                       |     | C-68472               | 78.991     |
| 21-505    | 15/03/2012 | 318             | DP-318 INDUSTRIAL Y COMERCIAL BURZIO LTDA.                  |     | C-68527               | 1.890.679  |
| 21-424    | 07/03/2012 | 368             | DP-368 RODOLFO PICASSO Y CIA.LTDA.                          |     | C-68442               | 449.225    |
| 21-523    | 20/03/2012 | 377             | DP-377 SERVICIOS Y GESTION S.A                              |     | C-8325                | 1.270.920  |
| 21-431    | 08/03/2012 | 382             | DP-382 FONDO TERCERO PCV PERIDO ENERO 2012                  |     | C-68448 - C-68459     | 1.220.894  |
| 21-433    | 08/03/2012 | 383             | DP-383 AEDO AEDO LUIS FRANCISCO                             |     | C-68461               | 636.168    |
| 21-534    | 22/03/2012 | 384             | DP-384 TRANSPORTES NIAGARA LTDA.                            |     | C-68590               | 2.400.000  |
| 21-466    | 12/03/2012 | 388             | DP-388 TAIWAN LTDA.   |     | C-68492               | 5.000.000  |
| 21-434    | 08/03/2012 | 391             | DP-391 FLORES MEDINA ALBERTINA                              |     | C-68462               | 423.360    |
| 21-428    | 07/03/2012 | 392             | DP-392 INVERSIONES Y SERVS.LOS ANDES S.A.                   |     | C-68446               | 34.370     |
| 21-432    | 08/03/2012 | 393             | DP-393 AEDO AEDO LUIS FRANCISCO                             |     | C-68460               | 476.796    |
| 21-504    | 15/03/2012 | 396             | DP-396 MAUREIRA BIANCHI RODRIGO                             |     | C-68526               | 999.624    |
| 21-503    | 15/03/2012 | 401             | DP-401 FIGUEROA MELLADO ENILDA TERESA                       |     | C-68525               | 1.230.459  |
| 21-427    | 07/03/2012 | 403             | DP-403 FRINDT Y CIA. LTDA.                                  |     | C-68445               | 111.654    |
| 21-426    | 07/03/2012 | 407             | DP-407 INVERSIONES Y SERVS.LOS ANDES S.A.                   |     | C-68444               | 34.492     |
| 21-502    | 15/03/2012 | 409             | DP-409 FIGUEROA MELLADO ENILDA TERESA                       |     | C-68524               | 491.607    |
| 21-501    | 15/03/2012 | 449             | DP-449 SOC. MUEBLES SANTA ANA LTDA.                         |     | C-68523               | 731.999    |
| 21-430    | 08/03/2012 | 450             | DP-450 CONSTRUCTORA DEL RIO LTDA.-                          |     | C-68447               | 1.699.131  |
| 21-422    | 06/03/2012 | 463             | DP-463 DIETA CONCEJALES MES FEBRERO 2012                    |     | C-68437 - C-68435     | 2.871.426  |
| 21-425    | 07/03/2012 | 467             | DP-467 CGE DISTRIBUCION S.A                                 |     | C-68443               | 7.036.131  |
| 21-429    | 07/03/2012 | 468             | DP-468 PALMA PARRA PABLINA JESÚS                            |     | C-2897                | 150.000    |
| 21-423    | 06/03/2012 | 469             | DP-469 VIATICO ALCALDE Y FUNCIONARIOS. REUNIONES EN STGO.   |     | C-68438 - C-68441     | 565.025    |
| 21-436    | 08/03/2012 | 470             | DP-470 DELGADO RUBIO PEDRO OSVALDO                          |     | C-68464               | 200.700    |
| 21-444    | 08/03/2012 | 471             | DP-471 NEIRA GUIÑEZ CLAUDIA IVONNE                          |     | C-68471               | 431.808    |
| 21-443    | 08/03/2012 | 472             | DP-472 BEROIZA BLANCO LAURA JACQUELINE                      |     | C-9004240             | 399.881    |
| 21-437    | 08/03/2012 | 474             | DP-474 OPAZO LOPEZ SONIA                                    |     | C-68465 - C-68467     | 162.000    |
| 21-435    | 08/03/2012 | 475             | DP-475 VALENZUELA VALENZUELA MERCEDES                       |     | C-68463               | 349.200    |
| 21-440    | 08/03/2012 | 476             | DP-476 PINO POBLETE MARIANELA                               |     | C-9004239 - C-9004240 | 799.762    |
| 21-459    | 12/03/2012 | 477             | DP-477 SERVICIO NACIONAL DE LA MUJER                        |     | C-8291                | 3.940.539  |
| 21-447    | 08/03/2012 | 478             | DP-478 VILLA LLANOS CHRISTIAN MARCELO                       |     | C-68474 - C-68476     | 54.793     |
| 21-439    | 08/03/2012 | 479             | DP-479 CURIVIL RAIN BARBARA CATALINA                        |     | C-8290                | 328.500    |
| 21-446    | 08/03/2012 | 480             | DP-480 URRRA GONZÁLEZ PAOLA CRISTINA                        |     | C-68473               | 720.000    |
| 21-518    | 19/03/2012 | 481             | DP-481 NANCUPIL REBOLLEDO EDUARDO DE LA CRUZ                |     | C-68579               | 8.346.000  |
| 21-438    | 08/03/2012 | 483             | DP-483 EMPRESA NACIONAL DE TELECOMUNICACIONES S.A.          |     | C-68468               | 39.999     |
| 21-524    | 20/03/2012 | 484             | DP-484 EMPRESA CONSTRUCTORA MAURICIO MINCK Y CIA. LTDA      |     | C-68584               | 42.576.444 |
| 21-472    | 12/03/2012 | 485             | DP-485 CARRASCO FUENTES TERESA DEL CARMEN                   |     | C-9004243             | 780.000    |
| 21-467    | 12/03/2012 | 486             | DP-486 GARCIA QUEZADA EDUARDO RODRIGO                       |     | C-68493               | 500.000    |
| 21-468    | 12/03/2012 | 487             | DP-487 KEARSLY DRUMMOND LIZZIE HANNEL                       |     | C-8292                | 250.000    |
| 21-462    | 12/03/2012 | 488             | DP-488 SSPROF SILVOAGR. E HIDR. AGROCOM Y FOR. NELSON P. GO |     | C-2720456             | 245.500    |
| 21-442    | 08/03/2012 | 489             | DP-489 TELEFONICA DEL SUR                                   |     | C-68470               | 29.360     |
| 21-441    | 08/03/2012 | 490             | DP-490 TELEFONICA DEL SUR                                   |     | C-68469               | 217.328    |
| 21-448    | 08/03/2012 | 491             | DP-491 MUÑOZ ABURTO GLORIA NIEVES                           |     | C-2915                | 100.000    |
| 21-449    | 09/03/2012 | 492             | DP-492 HONOS. PROG. JEFAS DE HOGAR                          |     | C-68477 - C-68478     | 2.261.880  |
| 21-452    | 12/03/2012 | 494             | DP-494 JARA LAGOS VIRGINIA DEL CARMEN                       |     | C-68481               | 200.000    |
| 21-493    | 14/03/2012 | 495             | DP-495 GARCIA MORAGA FABIOLA ANDREA                         |     | C-8306 - C-8309       | 1.918.800  |
| 21-492    | 14/03/2012 | 496             | DP-496 RABANAL GARCES ROSA HERMINIA                         |     | C-8298 - C-8305       | 2.346.070  |
| 21-500    | 15/03/2012 | 497             | DP-497 TESORERIA GENERAL DE LA REPUBLICA                    |     | C-68521 - C-68522     | 7.580.210  |
| 21-473    | 13/03/2012 | 498             | DP-498 ALVAREZ ESPINOZA DAISY SORAYA                        |     | C-68494               | 110.120    |
| 21-471    | 12/03/2012 | 499             | DP-499 ALARCÓN CID DANIEL ARMANDO                           |     | C-2917                | 39.373     |
| 21-453    | 12/03/2012 | 500             | DP-500 BROWN RIQUELME CRISTIAN ANDRES                       |     | C-68482               | 44.700     |
| 21-451    | 12/03/2012 | 501             | DP-501 FIGUEROA RAINAO CLAUDIA ALEJANDRA                    |     | C-68480               | 15.000     |
| 21-605    | 26/03/2012 | 503             | DP-503 BURGOS ARIAS QUITERIO                                |     | C-68697 - C-68698     | 487.500    |
| 21-450    | 12/03/2012 | 504             | DP-504 LAN AIRLINES S.A.                                    |     | C-68479               | 100.008    |
| 21-469    | 12/03/2012 | 505             | DP-505 PERALTA FELIZ ELIEZER Y OTRO                         |     | C-8293                | 200.000    |
| 21-457    | 12/03/2012 | 506             | DP-506 I. MUNICIPALIDAD DE PADRE LAS CASAS                  |     | C-68484               | 10.015.946 |
| 21-456    | 12/03/2012 | 507             | DP-507 I. MUNICIPALIDAD DE PADRE LAS CASAS                  |     | C-8324                | 210.715    |

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|--------|------------|-----|---|-------------------|------------|
| 21-455 | 12/03/2012 | 508 | DP-508 I. MUNICIPALIDAD DE PADRE LAS CASAS          | C-9004242         | 281.314    |
| 21-458 | 12/03/2012 | 509 | DP-509 I. MUNICIPALIDAD DE PADRE LAS CASAS          | C-2720455         | 3.227.687  |
| 21-454 | 12/03/2012 | 510 | DP-510 GIRO   | C-68483           | 213.750    |
| 21-461 | 12/03/2012 | 511 | DP-511 FONDOS DE CESANTIA                           | C-68486 - C-68488 | 1.596.700  |
| 21-716 | 30/03/2012 | 512 | DP-512 LAN AIRLINES S.A.                            | C-68811           | 635.090    |
| 21-460 | 12/03/2012 | 513 | DP-513 TESORERIA GENERAL DE LA REPUBLICA            | C-68485           | 29.494.627 |
| 21-470 | 12/03/2012 | 514 | DP-514 ANDRADE BARAHONA CECILIA BEATRIZ             | C-2916            | 50.000     |
| 21-474 | 13/03/2012 | 515 | DP-515 ALBORNOZ TORRES OSCAR ALFREDO                | C-2919 - C-2926   | 346.939    |
| 21-526 | 20/03/2012 | 516 | DP-516 ROA SALGADO AURIAS NOHEMI                    | C-2918 - C-2932   | 8.177.661  |
| 21-480 | 14/03/2012 | 517 | DP-517 CTE.AGUA POT.RURAL DE METRENCO               | C-8294 - C-8296   | 389.300    |
| 21-606 | 26/03/2012 | 518 | DP-518 BORQUEZ Y MOYA LTDA.                         | C-68699           | 400.000    |
| 21-498 | 15/03/2012 | 519 | DP-519 HERNÁNDEZ APABLAZA LUIS AGUSTÍN              | C-68519           | 905.229    |
| 21-477 | 14/03/2012 | 520 | DP-520 ASTUDILLO SILVA MIGUEL ANGEL                 | C-68496           | 65.000     |
| 21-478 | 14/03/2012 | 521 | DP-521 CALFIQUEO HUAQUIÑO PAMELA                    | C-68497           | 80.000     |
| 21-479 | 14/03/2012 | 522 | DP-522 CORREA JARAMILLO GLORIA                      | C-68498           | 151.000    |
| 21-499 | 15/03/2012 | 524 | DP-524 POBLETE REYNOLDS JORGE DANIEL                | C-68520           | 883.150    |
| 21-475 | 14/03/2012 | 525 | DP-525 ALBORNOZ TORRES OSCAR ALFREDO                | C-68090           | 70.762     |
| 21-476 | 14/03/2012 | 526 | DP-526 MUÑOZ ABURTO GLORIA NIEVES                   | C-68495           | 74.680     |
| 21-608 | 26/03/2012 | 527 | DP-527 FLORES MEDINA ALBERTINA                      | C-68701           | 423.360    |
| 21-482 | 14/03/2012 | 528 | DP-528 SUPERMERCADO DEL SUR LTDA.                   | C-68500           | 55.996     |
| 21-530 | 20/03/2012 | 529 | DP-529 GOBIERNO REGIONAL DE LA ARAUCANIA            | C-8326            | 933.133    |
| 21-483 | 14/03/2012 | 530 | DP-530 VILLANUEVA FERNANDEZ TERESA DEL CARMEN       | C-68501 - C-68504 | 303.000    |
| 21-484 | 14/03/2012 | 531 | DP-531 CARRILLO ANTIVIL ORLANDA PATRICIA            | C-68505 - C-68508 | 175.000    |
| 21-668 | 28/03/2012 | 532 | DP-532 I. MUNICIPALIDAD DE PADRE LAS CASAS          | C-8320 - C-8321   | 1.999.962  |
| 21-625 | 26/03/2012 | 533 | DP-533 CRUZ Y CIA. LTDA.                            | C-68730           | 1.044.188  |
| 21-643 | 27/03/2012 | 535 | DP-535 BCI FACTORING S.A.                           | C-8316            | 647.743    |
| 21-496 | 14/03/2012 | 536 | DP-536 SALINAS Y FABRES S.A.                        | C-68517           | 336.154    |
| 21-607 | 26/03/2012 | 537 | DP-537 BORQUEZ Y MOYA LTDA.                         | C-68700           | 400.000    |
| 21-637 | 27/03/2012 | 538 | DP-538 ABASTECEDORA DE COMBUSTIBLES S.A.            | C-2934            | 1.059.155  |
| 21-638 | 27/03/2012 | 539 | DP-539 ABASTECEDORA DE COMBUSTIBLES S.A.            | C-2935            | 1.559.546  |
| 21-485 | 14/03/2012 | 540 | DP-540 HERRERA MARDONES CHRISTIAN ALEJANDRO         | C-68509           | 156.560    |
| 21-722 | 30/03/2012 | 541 | DP-541 FACTORING CREACION NOVENA REGION S.A.        | C-68814           | 9.637.763  |
| 21-481 | 14/03/2012 | 542 | DP-542 ALARCÓN LARA HÉCTOR PATRICIO                 | C-2927            | 200.000    |
| 21-622 | 26/03/2012 | 543 | DP-543 PROVEEDORES INTEGRALES DEL SUR LIMITADA      | C-68727           | 3.852.982  |
| 21-486 | 14/03/2012 | 544 | DP-544 MELENDREZ CONTRERAS RENE ALBERTO             | C-68510           | 65.000     |
| 21-547 | 23/03/2012 | 545 | DP-545 SOC. AGROTURISTICA CHORRILLOS LTDA.          | C-8331            | 1.600.000  |
| 21-665 | 28/03/2012 | 546 | DP-546 CRUZ Y CIA. LTDA.                            | C-68776           | 1.256.640  |
| 21-490 | 14/03/2012 | 547 | DP-547 NEIRA ALVAREZ LEONOR                         | C-8297            | 198.000    |
| 21-487 | 14/03/2012 | 548 | DP-548 CARLOS ALBERTO PALMA RIVERA Y OTROS LTDA.    | C-68511           | 216.399    |
| 21-682 | 30/03/2012 | 549 | DP-549 BCI FACTORING S.A.                           | C-8340            | 899.973    |
| 21-612 | 26/03/2012 | 550 | DP-550 SÁNCHEZ CURIHUENTRO EDISON ROLANDO           | C-68744           | 7.250.000  |
| 21-495 | 14/03/2012 | 551 | DP-551 BRAVO SANHUEZA VERONICA ADELIADA             | C-68514 - C-68516 | 252.900    |
| 21-494 | 14/03/2012 | 552 | DP-552 INSTITUTO DE DESARROLLO Y CAPACITACION LTDA. | C-68512 - C-68513 | 323.870    |
| 21-497 | 15/03/2012 | 553 | DP-553 AGUAS ARAUCANIA S.A.                         | C-68518           | 3.412.764  |
| 21-542 | 23/03/2012 | 554 | DP-554 CASA DE MONEDA DE CHILE                      | C-68598           | 6.128.500  |
| 21-514 | 16/03/2012 | 555 | DP-555 SERVICIO ELECT.INTEGRAL H Y M LTDA.          | C-68534           | 295.000    |
| 21-664 | 28/03/2012 | 556 | DP-556 LAGOS SALAZAR IVAN MAURICIO                  | C-68775           | 1.900.000  |
| 21-623 | 26/03/2012 | 557 | DP-557 FORTINI BENAVIDES ALDO LUIS                  | C-68728           | 801.108    |
| 21-541 | 23/03/2012 | 558 | DP-558 GARCIA QUEZADA EDUARDO RODRIGO               | C-68597           | 1.040.000  |
| 21-511 | 16/03/2012 | 560 | DP-560 ALBORNOZ TORRES OSCAR ALFREDO                | C-68531           | 43.279     |
| 21-510 | 16/03/2012 | 561 | DP-561 GAETE JARA IAN SAMUEL HERNÁN                 | C-68530           | 28.100     |
| 21-655 | 28/03/2012 | 562 | DP-562 AEDO BAIER JULIÁN EDISON                     | C-68763           | 49.175     |
| 21-667 | 28/03/2012 | 564 | DP-564 VASQUEZ CARRILLO SERGIO ERNESTO              | C-8319            | 1.450.000  |
| 21-513 | 16/03/2012 | 565 | DP-565 ARANDA MARTINEZ MARIA NELLY                  | C-68533           | 160.174    |
| 21-512 | 16/03/2012 | 566 | DP-566 CHILENA DE COMPUTACION LIMITADA              | C-68532           | 101.460    |
| 21-624 | 26/03/2012 | 567 | DP-567 COMPUTACION INTEGRAL S. A                    | C-68729           | 7.218.272  |
| 21-509 | 16/03/2012 | 568 | DP-568 CARLOS ALBERTO PALMA RIVERA Y OTROS LTDA.    | C-68529           | 175.180    |
| 21-572 | 26/03/2012 | 569 | DP-569 VASCONEZ IGLESIAS VERONICA PRISCILA          | C-68624           | 720.000    |
| 21-710 | 30/03/2012 | 571 | DP-571 VASQUEZ CARRILLO SERGIO ERNESTO              | C-8347            | 1.580.000  |
| 21-515 | 19/03/2012 | 573 | DP-573 PEÑA VARGAS JULIA MARCELA                    | C-68535 - C-68577 | 87.958.356 |
| 21-507 | 16/03/2012 | 574 | DP-574 GONZALEZ SILVA MARIA VERÓNICA                | C-2720457         | 730.471    |
| 21-522 | 20/03/2012 | 575 | DP-575 HERRERA MARDONES CHRISTIAN ALEJANDRO         | C-68583           | 181.546    |
| 21-521 | 20/03/2012 | 576 | DP-576 SOC.FABRICA RESORTES CASTILLO LTDA.          | C-68582           | 59.500     |
| 21-708 | 30/03/2012 | 577 | DP-577 VASQUEZ CARRILLO SERGIO ERNESTO              | C-8345            | 500.000    |
| 21-527 | 20/03/2012 | 578 | DP-578 AEDO BAIER JULIÁN EDISON                     | C-68586           | 28.400     |
| 21-528 | 20/03/2012 | 579 | DP-579 QUEUPUMIL BURGOS FRANCISCA MARINA            | C-68587           | 57.600     |
| 21-666 | 28/03/2012 | 580 | DP-580 CENTRO VACACIONAL KERPEN LIMITADA            | C-8318            | 1.400.000  |
| 21-517 | 19/03/2012 | 581 | DP-581 GTD TELESAT S.A.                             | C-68578           | 733.917    |
| 21-519 | 19/03/2012 | 582 | DP-582 CODINER                                      | C-68580           | 63.154     |
| 21-520 | 20/03/2012 | 583 | DP-583 EMPRESA ELECTRICA DE LA FRONTERA S.A.        | C-68581           | 270.097    |
| 21-532 | 20/03/2012 | 584 | DP-584 CRUZAT URIBE CAROL MILDRED                   | C-9004247         | 94.500     |
| 21-531 | 20/03/2012 | 585 | DP-585 SEPULVEDA RIVAS ARIEL ALEXIS                 | C-9004246         | 244.585    |
| 21-529 | 20/03/2012 | 588 | DP-588 ISLA SAN MARTIN CARLOS MARCOS                | C-68588           | 93.558     |

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| 21-525 | 20/03/2012 | 589 | DP-589 SKC MAQUINARIAS S.A.                                 | C-68585           | 826.952    |
| 21-673 | 30/03/2012 | 591 | DP-591 MUNICIPALIDAD DE TEMUCO                              | C-68785           | 405.148    |
| 21-565 | 26/03/2012 | 592 | DP-592 ASOCIACION CHILENA DE SEGURIDAD                      | C-68602 - C-68606 | 910.699    |
| 21-719 | 30/03/2012 | 593 | DP-593 URRRA GONZÁLEZ PAOLA CRISTINA                        | C-7626062         | 471.240    |
| 21-568 | 26/03/2012 | 594 | DP-594 ROSALES LINCOLEO ELIZABETH DEL CARMEN                | C-68612 - C-68614 | 1.180.800  |
| 21-571 | 26/03/2012 | 596 | DP-596 OBREQUE ANCAVIL ROBERTO                              | C-68620 - C-68623 | 2.349.000  |
| 21-570 | 26/03/2012 | 599 | DP-599 RODRIGUEZ SANHUEZA PAMELA SOLEDAD                    | C-68617 - C-68619 | 719.145    |
| 21-533 | 21/03/2012 | 600 | DP-600 JARAMILLO AVILA MAX ERWIN                            | C-68589           | 189.329    |
| 21-539 | 22/03/2012 | 605 | DP-605 MONTENEGRO RIOS VICTORINA DEL CARMEN                 | C-9004248         | 36.000     |
| 21-567 | 26/03/2012 | 606 | DP-606 ARAYA SILVA CARLOS MARCELO                           | C-68608 - C-68611 | 1.674.000  |
| 21-540 | 22/03/2012 | 607 | DP-607 CENCOSUD RETAIL S.A.                                 | C-9004249         | 76.914     |
| 21-536 | 22/03/2012 | 608 | DP-608 FARMACIAS CRUZ VERDE S.A.                            | C-68592           | 107.165    |
| 21-535 | 22/03/2012 | 609 | DP-609 FARMACIAS CRUZ VERDE S.A.                            | C-68591           | 23.580     |
| 21-582 | 26/03/2012 | 610 | DP-610 MORA GALLEGOS EVELYN VIRGINIA                        | C-68643 - C-68646 | 2.533.500  |
| 21-537 | 22/03/2012 | 611 | DP-611 COMERCIAL RIMAK LTDA                                 | C-68593           | 120.800    |
| 21-589 | 26/03/2012 | 615 | DP-615 MUÑOZ BURGOS ROBINSON                                | C-68667 - C-68689 | 5.993.460  |
| 21-651 | 28/03/2012 | 617 | DP-617 I. MUNICIPALIDAD DE PADRE LAS CASAS                  | C-68758           | 1.065.188  |
| 21-588 | 26/03/2012 | 618 | DP-618 HUENULAO RETAMAL JOSÉ SEBASTIAN                      | C-68654 - C-68666 | 1.444.500  |
| 21-578 | 26/03/2012 | 620 | DP-620 VALENZUELA VALENZUELA MERCEDES                       | C-68633 - C-68635 | 1.112.400  |
| 21-583 | 26/03/2012 | 622 | DP-622 MEDINA RIQUELME ADRIAN FREDDY                        | C-68647 - C-68648 | 540.000    |
| 21-569 | 26/03/2012 | 623 | DP-623 AYALA PEREZ CAROLA TATIANA                           | C-68615 - C-68616 | 1.130.940  |
| 21-581 | 26/03/2012 | 625 | DP-625 RIVAS HERNANDEZ MARIELA ALEJANDRA                    | C-68641 - C-68642 | 771.300    |
| 21-575 | 26/03/2012 | 630 | DP-630 BARRERA MACHUCA RUTH                                 | C-68627           | 575.100    |
| 21-609 | 26/03/2012 | 631 | DP-631 MUÑOZ CERECEDA JOSÉ LUIS                             | C-68702 - C-68703 | 1.101.600  |
| 21-576 | 26/03/2012 | 632 | DP-632 CRUZ LLANCAMIL ERIKA ELVIRA                          | C-68628 - C-68631 | 1.723.500  |
| 21-577 | 26/03/2012 | 633 | DP-633 RIVAS ROMERO MARISOL PAOLA                           | C-68632           | 450.000    |
| 21-587 | 26/03/2012 | 635 | DP-635 MOYA CANDIA DANIELA JAZMIN                           | C-68653           | 564.300    |
| 21-579 | 26/03/2012 | 637 | DP-637 DUGUET FIGUEROA CLAUDIA PAOLA                        | C-68636 - C-68640 | 2.124.000  |
| 21-649 | 28/03/2012 | 638 | DP-638 NEIRA GUIÑEZ CLAUDIA IVONNE                          | C-68756           | 472.932    |
| 21-584 | 26/03/2012 | 640 | DP-640 CIFUENTES VALDEBENITO YENNIE LORENA                  | C-68649           | 405.000    |
| 21-566 | 26/03/2012 | 642 | DP-642 ARIAS DURAN GRACIELA                                 | C-68607           | 349.200    |
| 21-573 | 26/03/2012 | 643 | DP-643 ESPEJO ALVARADO FRANK MARCELO                        | C-68625           | 396.000    |
| 21-574 | 26/03/2012 | 645 | DP-645 QUIDEL MARIANO CARMEN GLORIA                         | C-68626           | 720.000    |
| 21-645 | 27/03/2012 | 647 | DP-647 CABRERA FLETA SANDRO ANTONIO                         | C-68746 - C-68748 | 2.615.400  |
| 21-648 | 28/03/2012 | 649 | DP-649 ESPARZA MÉNDEZ ROMINA CECILIA                        | C-68755           | 684.900    |
| 21-543 | 23/03/2012 | 653 | DP-653 BASUALTO BUSTAMANTE HECTOR                           | C-68599           | 390.000    |
| 21-644 | 27/03/2012 | 654 | DP-654 MARTINEZ RIVERA MACARENA ROCIO                       | C-68744 - C-68745 | 851.400    |
| 21-586 | 26/03/2012 | 655 | DP-655 CHAVEZ VERA GUSTAVO JAVIER                           | C-68651 - C-68652 | 630.000    |
| 21-633 | 27/03/2012 | 656 | DP-656 CENTRO DE PADRES Y APODERADOS JARDIN INFANTIL RAYITO | C-68734           | 1.500.000  |
| 21-545 | 23/03/2012 | 657 | DP-657 EMPRESA DE CORREOS DE CHILE                          | C-68601           | 448.635    |
| 21-600 | 26/03/2012 | 658 | DP-658 BANCO BICE   | C-68691 - C-68693 | 80.378.991 |
| 21-544 | 23/03/2012 | 659 | DP-659 I. MUNICIPALIDAD DE PADRE LAS CASAS                  | C-68600           | 16.864.141 |
| 21-546 | 23/03/2012 | 660 | DP-660 AGUAS ARAUCANIA S.A.                                 | C-8330            | 16.864.141 |
| 21-611 | 26/03/2012 | 661 | DP-661 HERRERA FUENTEALBA EDUARDO DAVID                     | C-68708 - C-68715 | 900.000    |
| 21-610 | 26/03/2012 | 662 | DP-662 JARA SILVA CESAR MARCELO JOEL                        | C-68704 - C-68707 | 1.071.000  |
| 21-680 | 30/03/2012 | 663 | DP-663 PERALTA FELIZ ELIEZER Y OTRO                         | C-8322            | 626.535    |
| 21-652 | 28/03/2012 | 664 | DP-664 SANDOVAL VILLABLANCA FERNANDA LEONOR                 | C-8317            | 162.000    |
| 21-585 | 26/03/2012 | 665 | DP-665 SANTIBAÑEZ ORMEÑO MARIO JOHNNY ALEXANDER             | C-68650           | 1.800.000  |
| 21-629 | 26/03/2012 | 666 | DP-666 CACERES TORRES ROSA ORLANDA                          | C-8314            | 196.600    |
| 21-628 | 26/03/2012 | 667 | DP-667 MAQUINARIAS Y CONSTRUCCIONES LA OLLETA LIMITADA      | C-8313            | 320.570    |
| 21-627 | 26/03/2012 | 668 | DP-668 ALBORNOZ ASTUDILLO MARIA JOSE                        | C-8311 - C-8312   | 4.548.420  |
| 21-619 | 26/03/2012 | 669 | DP-669 COMERCIAL MUNDO LCV LIMITADA                         | C-68724           | 162.554    |
| 21-590 | 26/03/2012 | 672 | DP-672 I. MUNICIPALIDAD DE PADRE LAS CASAS                  | C-68694 - C-68690 | 270.000    |
| 21-620 | 26/03/2012 | 674 | DP-674 CENTRO DE DIAG.Y TRATAMIENTO LTDA.                   | C-68725           | 40.000     |
| 21-630 | 26/03/2012 | 675 | DP-675 HUERTA Y CONTRERAS LTDA.                             | C-8315            | 186.116    |
| 21-621 | 26/03/2012 | 676 | DP-676 CARLOS ALBERTO PALMA RIVERA Y OTROS LTDA.            | C-68726           | 346.311    |
| 21-615 | 26/03/2012 | 678 | DP-678 PEREZ VARGAS JOSE ANGEL                              | C-68718 - C-68720 | 58.240     |
| 21-616 | 26/03/2012 | 679 | DP-679 TELEFONICA DEL SUR                                   | C-68721           | 217.855    |
| 21-618 | 26/03/2012 | 680 | DP-680 INVERSIONES Y SERVS.LOS ANDES S.A.                   | C-68723           | 34.672     |
| 21-626 | 26/03/2012 | 681 | DP-681 TELEFONICA DEL SUR                                   | C-68731           | 31.237     |
| 21-614 | 26/03/2012 | 682 | DP-682 SCAMUSICA S.A.                                       | C-68717           | 164.996    |
| 21-617 | 26/03/2012 | 683 | DP-683 ENTEL PCS TELECOMUNICACIONES S.A.                    | C-68722           | 1.282.951  |
| 21-657 | 28/03/2012 | 684 | DP-684 DIMERC S.A.  | C-68766           | 129.273    |
| 21-603 | 26/03/2012 | 685 | DP-685 CIA. DE TELECOMUNICACIONES DE CHILE S.A.             | C-68695           | 1.958.604  |
| 21-613 | 26/03/2012 | 687 | DP-687 RUIZ LANDEROS LUIS ALFREDO                           | C-68716           | 270.000    |
| 21-604 | 26/03/2012 | 689 | DP-689 CGE DISTRIBUCION S.A                                 | C-68696           | 21.766.612 |
| 21-654 | 28/03/2012 | 690 | DP-690 ORCAISTEGUI SALAZAR DANIELA ESTER                    | C-68761 - C-68762 | 211.000    |
| 21-656 | 28/03/2012 | 692 | DP-692 HERNÁNDEZ BUSTOS MIGUEL ADOLFO                       | C-68764 - C-68765 | 63.000     |
| 21-640 | 27/03/2012 | 693 | DP-693 CENTRO PADRES Y APODS ESC. LAUREL HUACHO             | C-68741           | 10.740.000 |
| 21-639 | 27/03/2012 | 694 | DP-694 CENTRO DE PADRES Y APOD. ESC. LICANCO G-475          | C-68740           | 1.500.000  |
| 21-635 | 27/03/2012 | 695 | DP-695 MARCHANT CORONADO GONZALO EDUARDO                    | C-68737 - C-68739 | 69.820     |
| 21-641 | 27/03/2012 | 696 | DP-696 CENTRO DE PADRES Y APODERADOS ESC.CHOMIO             | C-68742           | 5.000.000  |
| 21-634 | 27/03/2012 | 698 | DP-698 PALAVECINOS TAPIA ANDREA LORENA                      | C-68735 - C-68736 | 152.571    |
| 21-636 | 27/03/2012 | 699 | DP-699 QUILAQUEO CATALAN CLAUDIO ARMANDO                    | C-2933            | 250.000    |

|        |            |     |   |                       |             |
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| 21-631 | 26/03/2012 | 700 | DP-700 DELGADO CASTRO JUAN EDUARDO              | C-68732               | 262.544     |
| 21-647 | 28/03/2012 | 701 | DP-701 CHAVARRIA CERDA PAMELA SOLEDAD           | C-68752 - C-68754     | 302.400     |
| 21-642 | 27/03/2012 | 702 | DP-702 DELGADO CASTRO JUAN EDUARDO              | C-68743               | 200.000     |
| 21-711 | 30/03/2012 | 703 | DP-703 C.PADRES Y APODS. ESC. G-489 TROMEN QUEP | C-68799               | 3.250.000   |
| 21-646 | 28/03/2012 | 704 | DP-704 MARCHANT CORONADO GONZALO EDUARDO        | C-68750 - C-68751     | 42.150      |
| 21-658 | 28/03/2012 | 705 | DP-705 SOC. COMERCIAL SCHWARTZ LTDA.            | C-68767               | 263.160     |
| 21-676 | 30/03/2012 | 706 | DP-706 COMERCIAL MUÑOZ Y CIA. LTDA.             | C-68788               | 43.358      |
| 21-662 | 28/03/2012 | 709 | DP-709 AEDO BAIER JULIÁN EDISON                 | C-68773               | 14.050      |
| 21-661 | 28/03/2012 | 710 | DP-710 MARCHANT CORONADO GONZALO EDUARDO        | C-68772               | 28.100      |
| 21-663 | 28/03/2012 | 711 | DP-711 VIAL GALLARDO MAURICIO ALEJANDRO         | C-68774               | 281.550     |
| 21-659 | 28/03/2012 | 712 | DP-712 I. MUNICIPALIDAD DE PADRE LAS CASAS      | C-68768               | 277.850     |
| 21-660 | 28/03/2012 | 713 | DP-713 CTE.AGUA POTABLE RURAL MILLAHUIN         | C-68769 - C-68771     | 277.850     |
| 21-712 | 30/03/2012 | 714 | DP-714 HOTELERA CENTRO SUR LTDA.                | C-68800               | 135.000     |
| 21-692 | 30/03/2012 | 716 | DP-716 VALVERDE CASTILLO ANDREA                 | C-9004252             | 110.000     |
| 21-674 | 30/03/2012 | 717 | DP-717 CHILENA DE COMPUTACION LIMITADA          | C-68786               | 114.619     |
| 21-675 | 30/03/2012 | 718 | DP-718 CONSULTORA MUNDO LABORAL LTDA.           | C-68787               | 100.878     |
| 21-653 | 28/03/2012 | 719 | DP-719 ALVAREZ GOMEZ CELSO                      | C-68759 - C-68760     | 300.000     |
| 21-671 | 30/03/2012 | 721 | DP-721 ALAMOS S.A. DISTRIBUIDORA AUTOMOTRIZ     | C-68779               | 381.395     |
| 21-672 | 30/03/2012 | 723 | DP-723 I. MUNICIPALIDAD DE PADRE LAS CASAS      | C-68780 - C-68784     | 12.712.170  |
| 21-670 | 30/03/2012 | 724 | DP-724 TELEFONICA EMPRESAS CTC CHILE S.A.       | C-68778               | 1.737.638   |
| 21-669 | 30/03/2012 | 725 | DP-725 TELEFONICA EMPRESAS CTC CHILE S.A.       | C-68777               | 942.666     |
| 21-693 | 30/03/2012 | 726 | DP-726 ASTETE TORRES DANIELA DEL PILAR          | C-68793               | 225.000     |
| 21-721 | 30/03/2012 | 727 | DP-727 NAVARRETE COFRE ARLETTE DEL CARMEN       | C-8351                | 626.999     |
| 21-696 | 30/03/2012 | 728 | DP-728 CONTRERAS LEPE KARIN NICOLE              | C-9004254             | 27.000      |
| 21-718 | 30/03/2012 | 729 | DP-729 SOSA NARVÁEZ NICOLÁS ERNESTO             | C-2936 - C-2940       | 91.976      |
| 21-715 | 30/03/2012 | 730 | DP-730 I. MUNICIPALIDAD DE PADRE LAS CASAS      | C-68803 - C-68810     | 2.874.270   |
| 21-679 | 30/03/2012 | 731 | DP-731 GOMEZ IBACACHE KARIN VANESSA             | C-68792               | 810.000     |
| 21-678 | 30/03/2012 | 732 | DP-732 TENORIO VALENZUELA KAREN SYLVIA          | C-68791               | 327.600     |
| 21-695 | 30/03/2012 | 733 | DP-733 SEPULVEDA RIVAS ARIEL ALEXIS             | C-9004253             | 501.187     |
| 21-691 | 30/03/2012 | 734 | DP-734 GUTIÉRREZ ORELLANA MYRIAM CECILIA        | C-9004251             | 268.312     |
| 21-677 | 30/03/2012 | 735 | DP-735 MILLANAO HUINA ADOLFO IVAN               | C-68789 - C-68790     | 450.000     |
| 21-683 | 30/03/2012 | 736 | DP-736 CURIVIL RAIN BARBARA CATALINA            | C-8341                | 328.500     |
| 21-688 | 30/03/2012 | 737 | DP-737 PARRA TRONCOSO GERMÁN ANSELMO            | C-2720466 - C-2720467 | 1.634.848   |
| 21-686 | 30/03/2012 | 738 | DP-738 GONZALEZ SILVA MARIA VERONICA            | C-2720462 - C-2720463 | 1.634.851   |
| 21-689 | 30/03/2012 | 739 | DP-739 MALDONADO FIERRO MARCELO ALEJANDRO       | C-2720468 - C-2720469 | 1.634.848   |
| 21-687 | 30/03/2012 | 740 | DP-740 KOCH REYES CRISTHIAN RICARDO             | C-2720464 - C-2720465 | 1.544.850   |
| 21-685 | 30/03/2012 | 741 | DP-741 ELGUETA RUPAYAN ROSA EDITH               | C-2720460 - C-2720461 | 1.544.850   |
| 21-684 | 30/03/2012 | 742 | DP-742 ROCHA SANDOVAL CLAUDIA ROSANA            | C-2720458 - C-2720459 | 1.544.850   |
| 21-681 | 30/03/2012 | 743 | DP-743 CUEVAS CARPO PAMELA BEATRIZ              | C-8332 - C-8339       | 2.932.588   |
| 21-697 | 30/03/2012 | 744 | DP-744 LABRIN GONZALEZ ARIEL EDGARDO            | C-2720470 - C-2720471 | 1.544.851   |
| 21-703 | 30/03/2012 | 745 | DP-745 OLAVE MOLINA ALEX PATRICIO               | C-2720484 - C-2720485 | 1.544.851   |
| 21-702 | 30/03/2012 | 746 | DP-746 GARRIDO VERGARA JAIME ANTONIO            | C-2720481 - C-2720483 | 2.080.718   |
| 21-704 | 30/03/2012 | 747 | DP-747 PAREDES GALLARDO MIGUEL ANGEL            | C-2720486 - C-2720487 | 1.544.851   |
| 21-706 | 30/03/2012 | 748 | DP-748 VARGAS MELLA PATRICIO GUSTAVO            | C-2720490 - C-2720492 | 2.080.718   |
| 21-705 | 30/03/2012 | 749 | DP-749 QUILAQUEO RAPIMAN CECILIA NANETY         | C-2720488 - C-2720489 | 1.544.851   |
| 21-701 | 30/03/2012 | 750 | DP-750 JAQUE IRAIRA JONATHAN RODRIGO            | C-2720478 - C-2720480 | 2.080.718   |
| 21-699 | 30/03/2012 | 751 | DP-751 ALARCON ESCARE WILSON LEONARDO           | C-2720475 - C-2720476 | 1.544.851   |
| 21-700 | 30/03/2012 | 752 | DP-752 ARIAS ARANEDA ÁLVARO GONZALO             | C-2720477             | 910.818     |
| 21-698 | 30/03/2012 | 753 | DP-753 MARTINEZ GANGAS CARLOS ENRIQUE           | C-2720472 - C-2720474 | 2.080.718   |
| 21-707 | 30/03/2012 | 754 | DP-754 TORRES SINGORENKO CLAUDIO MAURICIO       | C-2720493             | 910.818     |
| 21-694 | 30/03/2012 | 755 | DP-755 TORRES VÁSQUEZ MIGUEL ALEJANDRO          | C-68794               | 1.010.475   |
| 21-690 | 30/03/2012 | 756 | DP-756 INOSTROZA TORRES MYRIAM AURORA           | C-9004250             | 281.340     |
| 21-714 | 30/03/2012 | 757 | DP-757 NAVARRETE PARDO FABIOLA ANDREA           | C-8349                | 234.607     |
| 21-709 | 30/03/2012 | 758 | DP-758 OSSES VÉLIZ ÁUREA VIVIANA                | C-8346                | 293.259     |
| 21-720 | 30/03/2012 | 759 | DP-759 BARROS ALARCON KARLA                     | C-8350                | 1.880.998   |
| 21-713 | 30/03/2012 | 761 | DP-761 I. MUNICIPALIDAD DE PADRE LAS CASAS      | C-68801 - C-68802     | 218.567     |
| 21-724 | 31/03/2012 | 763 | DP-763 TESORERIA GENERAL DE LA REPUBLICA        | C-68816               | 3.483.332   |
| 21-723 | 31/03/2012 | 764 | DP-764 TESORERIA GENERAL DE LA REPUBLICA        | C-68815               | 282.178.500 |
| 21-725 | 31/03/2012 | 765 | DP-765 TESORERIA GENERAL DE LA REPUBLICA        | C-68817               | 232.447     |