

FACTURAS POR PAGAR
CORPORACIÓN MUNICIPAL DE SERVICIOS Y DESARROLLO DE MAIPU
AL 31 DE OCTUBRE DEL 2021



| TIPO DOCUMENTO | NUMERO DOCUMENTO | FECHA EMISION | RUT PROVEEDOR | PROVEEDOR | MONTO | FUENTE FINANCIAMIENTO | Comproban | Fecha Contabilización |
|----------------|------------------|---------------|---------------|---------------------------------------|----------------|--------------------------|-----------|-----------------------|
| OT | 3308 | 04/08/2021 | 700726002 | JUNTA NACIONAL DE JARDINES INFANTILES | \$ 234.600.530 | CONVENIO DEUDA JUNJI L/P | 3307 | 03/08/2021 |
| OT | 3307 | 03/08/2021 | 700726002 | JUNTA NACIONAL DE JARDINES INFANTILES | \$ 201.086.170 | CONVENIO DEUDA JUNJI C/P | 3307 | 03/08/2021 |
| FL | 207776 | 12/10/2021 | 966899700 | COMPUTACION INTEGRAL SA | \$ 178.449 | FAEP | 5290 | 21/10/2021 |
| FL | 18 | 14/10/2021 | 773113157 | ERGOMUEBLES SPA | \$ 538.023 | FAEP | 5293 | 21/10/2021 |
| FL | 17 | 14/10/2021 | 773113157 | ERGOMUEBLES SPA | \$ 1.538.670 | FAEP | 5294 | 21/10/2021 |
| FL | 189 | 12/10/2021 | 766310982 | NUEVO ORIGEN SPA | \$ 3.950.800 | FAEP | 5297 | 22/10/2021 |
| FL | 1498312 | 30/09/2021 | 865205007 | JOSE LLAMAZALES Y CIA. LTDA. | \$ 425.048 | FAEP | 5343 | 25/10/2021 |
| FL | 28919 | 05/10/2021 | 762626918 | GRUPO COMERCIAL JDM Ltda. | \$ 1.569.631 | FAEP | 5516 | 28/10/2021 |
| FL | 22232 | 10/09/2021 | 771982808 | COMERCIAL CHILEACTIVO SPA | \$ 153.272 | FAEP | 5527 | 29/10/2021 |
| FL | 397314 | 19/10/2021 | 851101004 | IMAHE IMPORTADORA DE MAQUINARIA S.A. | \$ 415.965 | FAEP | 5529 | 29/10/2021 |
| BE | 973274 | 22/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ 55.200 | JUNJI | 2241 | 01/06/2021 |
| BE | 793697 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ 4.850 | JUNJI | 1746 | 01/05/2021 |
| BE | 974224 | 22/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ 193.000 | JUNJI | 2241 | 01/06/2021 |
| BE | 793637 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ 167.200 | JUNJI | 1746 | 01/05/2021 |
| BE | 995185 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ 1.000 | JUNJI | 2241 | 01/06/2021 |
| BE | 793777 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ 62.550 | JUNJI | 1746 | 01/05/2021 |
| BE | 995100 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ 11.550 | JUNJI | 2241 | 01/06/2021 |
| BE | 793768 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ 6.050 | JUNJI | 1746 | 01/05/2021 |
| BE | 995040 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ 112.350 | JUNJI | 2241 | 01/06/2021 |
| BE | 793703 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ 16.550 | JUNJI | 1746 | 01/05/2021 |
| BE | 995180 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ 1.000 | JUNJI | 2241 | 01/06/2021 |
| BE | 793671 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ 16.550 | JUNJI | 1746 | 01/05/2021 |
| BE | 995188 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ 1.015 | JUNJI | 2241 | 01/06/2021 |
| BE | 793655 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ 44.350 | JUNJI | 1746 | 01/05/2021 |
| BE | 995251 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ 1.000 | JUNJI | 2241 | 01/06/2021 |
| BE | 793666 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ 44.600 | JUNJI | 1746 | 01/05/2021 |

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|----|----------|------------|-----------|-----------------------------|----|---------|-------|------|------------|
| BE | 995171 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 7.300 | JUNJI | 2241 | 01/06/2021 |
| BE | 793664 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 44.600 | JUNJI | 1746 | 01/05/2021 |
| BE | 995106 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 10.800 | JUNJI | 2241 | 01/06/2021 |
| BE | 793688 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 47.600 | JUNJI | 1746 | 01/05/2021 |
| BE | 995074 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 5.900 | JUNJI | 2241 | 01/06/2021 |
| BE | 793687 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 10.200 | JUNJI | 1746 | 01/05/2021 |
| BE | 995187 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 2241 | 01/06/2021 |
| BE | 793654 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 19.850 | JUNJI | 1746 | 01/05/2021 |
| BE | 995058 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 31.150 | JUNJI | 2241 | 01/06/2021 |
| BE | 706346 | 13/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 1746 | 01/05/2021 |
| BE | 995084 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 2241 | 01/06/2021 |
| BE | 60073416 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 55.150 | JUNJI | 50 | 11/01/2021 |
| BE | 20198 | 01/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 235.600 | JUNJI | 50 | 11/01/2021 |
| BE | 709208 | 13/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 208.450 | JUNJI | 1746 | 01/05/2021 |
| BE | 995069 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 8.000 | JUNJI | 2241 | 01/06/2021 |
| BE | 795728 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 1746 | 01/05/2021 |
| BE | 995067 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 54.250 | JUNJI | 2241 | 01/06/2021 |
| BE | 995091 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 54.950 | JUNJI | 2241 | 01/06/2021 |
| BE | 995090 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 15.000 | JUNJI | 2241 | 01/06/2021 |
| BE | 995057 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 17.150 | JUNJI | 2241 | 01/06/2021 |
| BE | 904388 | 13/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 154.850 | JUNJI | 2241 | 01/06/2021 |
| BE | 998517 | 27/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | JUNJI | 2241 | 01/06/2021 |
| BE | 389291 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 168.900 | JUNJI | 962 | 12/03/2021 |
| BE | 303240 | 13/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 204.300 | JUNJI | 962 | 12/03/2021 |
| BE | 167239 | 22/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 524 | 08/02/2021 |
| BE | 166194 | 22/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 524 | 08/02/2021 |
| BE | 187757 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | JUNJI | 524 | 08/02/2021 |
| BE | 187672 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 332.400 | JUNJI | 524 | 08/02/2021 |
| BE | 215705 | 01/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 419.100 | JUNJI | 524 | 08/02/2021 |
| BE | 59304729 | 01/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 4250 | 10/09/2020 |
| BE | 59205007 | 13/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 4250 | 10/09/2020 |
| BE | 1828105 | 01/10/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 38.950 | JUNJI | 4949 | 12/10/2021 |
| BE | 1608087 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 900 | JUNJI | 5026 | 13/10/2021 |
| BE | 1851104 | 01/10/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 9.050 | JUNJI | 5026 | 13/10/2021 |

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|----|-----------|------------|-----------|---|----|---------|-------|------|------------|
| BE | 1210933 | 27/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 5026 | 13/10/2021 |
| BE | 1409138 | 27/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 29.150 | JUNJI | 5026 | 13/10/2021 |
| BE | 59658683 | 22/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 40.700 | JUNJI | 6170 | 13/11/2020 |
| BE | 59657635 | 22/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 6170 | 13/11/2020 |
| BE | 59681330 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | JUNJI | 6170 | 13/11/2020 |
| BE | 59681245 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 55.850 | JUNJI | 6170 | 13/11/2020 |
| BE | 59696495 | 01/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 7.250 | JUNJI | 6170 | 13/11/2020 |
| BE | 59681185 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 171.900 | JUNJI | 6170 | 13/11/2020 |
| FL | 24446143 | 06/08/2021 | 968005707 | ENEL DISTRIBUCION CHILE | \$ | 69.019 | JUNJI | 3495 | 10/08/2021 |
| FL | 24446133 | 06/08/2021 | 968005707 | ENEL DISTRIBUCION CHILE | \$ | 132.499 | JUNJI | 3495 | 10/08/2021 |
| FL | 24402132 | 02/08/2021 | 968005707 | ENEL DISTRIBUCION CHILE | \$ | 162.615 | JUNJI | 3495 | 10/08/2021 |
| BE | 259981257 | 09/08/2021 | 968005707 | ENEL DISTRIBUCION CHILE | \$ | 109.574 | JUNJI | 3495 | 10/08/2021 |
| FL | 24418673 | 03/08/2021 | 968005707 | ENEL DISTRIBUCION CHILE | \$ | 51.684 | JUNJI | 3495 | 10/08/2021 |
| FL | 24418672 | 03/08/2021 | 968005707 | ENEL DISTRIBUCION CHILE | \$ | 123.976 | JUNJI | 3495 | 10/08/2021 |
| FL | 24426641 | 04/08/2021 | 968005707 | ENEL DISTRIBUCION CHILE | \$ | 78.650 | JUNJI | 3495 | 10/08/2021 |
| FL | 24410209 | 02/08/2021 | 968005707 | ENEL DISTRIBUCION CHILE | \$ | 57.967 | JUNJI | 3495 | 10/08/2021 |
| FL | 24446136 | 06/08/2021 | 968005707 | ENEL DISTRIBUCION CHILE | \$ | 38.441 | JUNJI | 3495 | 10/08/2021 |
| FL | 24426727 | 04/08/2021 | 968005707 | ENEL DISTRIBUCION CHILE | \$ | 41.955 | JUNJI | 3495 | 10/08/2021 |
| BE | 810523 | 01/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.500 | JUNJI | 2054 | 19/05/2021 |
| FL | 24426684 | 04/08/2021 | 968005707 | ENEL DISTRIBUCION CHILE | \$ | 52.677 | JUNJI | 3495 | 10/08/2021 |
| FL | 24410179 | 02/08/2021 | 968005707 | ENEL DISTRIBUCION CHILE | \$ | 65.260 | JUNJI | 3495 | 10/08/2021 |
| FT | 1216 | 30/09/2021 | 765529190 | SERV. DE INSPECCIÓN Y CERTIFICACIÓN CONTROLTEK SPA. | \$ | 178.000 | JUNJI | 5078 | 14/10/2021 |
| BE | 817750 | 01/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 32.100 | JUNJI | 2054 | 19/05/2021 |
| BE | 259981223 | 09/08/2021 | 968005707 | ENEL DISTRIBUCION CHILE | \$ | 40.614 | JUNJI | 3495 | 10/08/2021 |
| FL | 24402136 | 02/08/2021 | 968005707 | ENEL DISTRIBUCION CHILE | \$ | 49.237 | JUNJI | 3495 | 10/08/2021 |
| FL | 1636 | 26/09/2021 | 71960331 | ROSA XIMENA SOTOMAYOR CONTRERAS | \$ | 80.504 | JUNJI | 5093 | 14/10/2021 |
| FL | 24410214 | 02/08/2021 | 968005707 | ENEL DISTRIBUCION CHILE | \$ | 157.955 | JUNJI | 3495 | 10/08/2021 |
| FL | 24410194 | 02/08/2021 | 968005707 | ENEL DISTRIBUCION CHILE | \$ | 8.382 | JUNJI | 3495 | 10/08/2021 |
| BE | 1584552 | 22/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | JUNJI | 4339 | 08/09/2021 |
| BE | 1583512 | 22/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | JUNJI | 4339 | 08/09/2021 |
| BE | 1608103 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.500 | JUNJI | 4339 | 08/09/2021 |
| BE | 1624829 | 01/09/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 6.050 | JUNJI | 4339 | 08/09/2021 |
| BE | 1608044 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 65.850 | JUNJI | 4339 | 08/09/2021 |
| BE | 1608184 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 4339 | 08/09/2021 |

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|----|----------|------------|-----------|------------------------------------|----|---------|-------|------|------------|
| BE | 1608175 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 6.800 | JUNJI | 4339 | 08/09/2021 |
| BE | 1608109 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 15.450 | JUNJI | 4339 | 08/09/2021 |
| FL | 2819 | 30/09/2021 | 131128991 | JUANA PAULINA MUÑOZ FERRADA | \$ | 716.708 | JUNJI | 5161 | 18/10/2021 |
| BE | 1608077 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 11.850 | JUNJI | 4339 | 08/09/2021 |
| BE | 1608061 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 56.500 | JUNJI | 4339 | 08/09/2021 |
| BE | 1608072 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 28.400 | JUNJI | 4339 | 08/09/2021 |
| BE | 1608070 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 55.750 | JUNJI | 4339 | 08/09/2021 |
| BE | 1608094 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 34.900 | JUNJI | 4339 | 08/09/2021 |
| BE | 1608093 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 8.950 | JUNJI | 4339 | 08/09/2021 |
| BE | 1608060 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 17.600 | JUNJI | 4339 | 08/09/2021 |
| BE | 1647838 | 01/09/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 3.900 | JUNJI | 4339 | 08/09/2021 |
| BE | 59892436 | 01/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 27.400 | JUNJI | 7043 | 14/12/2020 |
| BE | 1611789 | 27/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | JUNJI | 4339 | 08/09/2021 |
| BE | 1174554 | 22/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | JUNJI | 3637 | 16/08/2021 |
| BE | 1382181 | 22/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 3637 | 16/08/2021 |
| BE | 1177503 | 22/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | JUNJI | 3637 | 16/08/2021 |
| BE | 1381141 | 22/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 3637 | 16/08/2021 |
| BE | 1197432 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 5.900 | JUNJI | 3637 | 16/08/2021 |
| BE | 1405300 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.400 | JUNJI | 3637 | 16/08/2021 |
| BE | 1197372 | 16/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 33.200 | JUNJI | 3637 | 16/08/2021 |
| BE | 1405241 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 25.650 | JUNJI | 3637 | 16/08/2021 |
| BE | 1197512 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 3637 | 16/08/2021 |
| BE | 1405380 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | JUNJI | 3637 | 16/08/2021 |
| BE | 1197503 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 5.250 | JUNJI | 3637 | 16/08/2021 |
| BE | 1405371 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 3.100 | JUNJI | 3637 | 16/08/2021 |
| BE | 1197438 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 6.650 | JUNJI | 3637 | 16/08/2021 |
| BE | 1405306 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 5.200 | JUNJI | 3637 | 16/08/2021 |
| BE | 1405274 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.750 | JUNJI | 3637 | 16/08/2021 |
| BE | 1197390 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 54.200 | JUNJI | 3637 | 16/08/2021 |
| BE | 1405258 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 46.750 | JUNJI | 3637 | 16/08/2021 |
| FL | 1382844 | 31/08/2021 | 89912300K | I.Y C.RICARDO RODRIGUEZ Y CIA LTDA | \$ | 450.867 | JUNJI | 5245 | 20/10/2021 |
| BE | 1197401 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 5.950 | JUNJI | 3637 | 16/08/2021 |
| BE | 1405269 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 8.750 | JUNJI | 3637 | 16/08/2021 |
| BE | 1197399 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 54.200 | JUNJI | 3637 | 16/08/2021 |

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| BE | 1405267 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 54.500 | JUNJI | 3637 | 16/08/2021 |
| BE | 1197423 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 31.100 | JUNJI | 3637 | 16/08/2021 |
| BE | 1405291 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 30.550 | JUNJI | 3637 | 16/08/2021 |
| BE | 1197422 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 10.100 | JUNJI | 3637 | 16/08/2021 |
| BE | 1405290 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 5.250 | JUNJI | 3637 | 16/08/2021 |
| BE | 1405257 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 8.050 | JUNJI | 3637 | 16/08/2021 |
| BE | 1197389 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 24.800 | JUNJI | 3637 | 16/08/2021 |
| BE | 1526772 | 13/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 150 | JUNJI | 3712 | 17/08/2021 |
| BE | 1032783 | 01/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 42.350 | JUNJI | 3712 | 17/08/2021 |
| BE | 570265 | 22/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 69.850 | JUNJI | 1571 | 20/04/2021 |
| BE | 569219 | 22/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 226.500 | JUNJI | 1571 | 20/04/2021 |
| BE | 1217396 | 01/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 3.800 | JUNJI | 3712 | 17/08/2021 |
| BE | 591771 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 1571 | 20/04/2021 |
| BE | 1445101 | 01/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 3.200 | JUNJI | 3712 | 17/08/2021 |
| BE | 591686 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 12.950 | JUNJI | 1571 | 20/04/2021 |
| BE | 613151 | 01/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 33.550 | JUNJI | 1571 | 20/04/2021 |
| BE | 1227466 | 01/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 17.150 | JUNJI | 3712 | 17/08/2021 |
| BE | 591626 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 286.100 | JUNJI | 1571 | 20/04/2021 |
| BE | 1422087 | 01/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 35.600 | JUNJI | 3712 | 17/08/2021 |
| BE | 591766 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 1571 | 20/04/2021 |
| BE | 1105421 | 13/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 3712 | 17/08/2021 |
| BE | 591774 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 1571 | 20/04/2021 |
| BE | 1314583 | 13/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 172.200 | JUNJI | 3712 | 17/08/2021 |
| BE | 591837 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 1571 | 20/04/2021 |
| BE | 1520767 | 13/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 176.800 | JUNJI | 3712 | 17/08/2021 |
| BE | 591757 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 7.300 | JUNJI | 1571 | 20/04/2021 |
| BE | 591692 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 36.050 | JUNJI | 1571 | 20/04/2021 |
| BE | 591660 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 41.500 | JUNJI | 1571 | 20/04/2021 |
| BE | 591773 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | JUNJI | 1571 | 20/04/2021 |
| BE | 591644 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 64.050 | JUNJI | 1571 | 20/04/2021 |
| BE | 591670 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | JUNJI | 1571 | 20/04/2021 |
| BE | 591655 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 54.250 | JUNJI | 1571 | 20/04/2021 |
| BE | 591653 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 54.250 | JUNJI | 1571 | 20/04/2021 |
| BE | 591677 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 82.750 | JUNJI | 1571 | 20/04/2021 |

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|----|-----------|------------|-----------|---|----|-----------|-------|------|------------|
| BE | 591676 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 42.550 | JUNJI | 1571 | 20/04/2021 |
| BE | 591643 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 24.850 | JUNJI | 1571 | 20/04/2021 |
| BE | 608776 | 01/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 10.550 | JUNJI | 1571 | 20/04/2021 |
| BE | 503449 | 13/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 1571 | 20/04/2021 |
| BE | 506309 | 13/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 146.800 | JUNJI | 1571 | 20/04/2021 |
| BE | 597777 | 27/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 1571 | 20/04/2021 |
| BE | 260085057 | 10/08/2021 | 968005707 | ENEL DISTRIBUCION CHILE | \$ | 745 | JUNJI | 3757 | 18/08/2021 |
| BE | 260159523 | 11/08/2021 | 968005707 | ENEL DISTRIBUCION CHILE | \$ | 138.732 | JUNJI | 3757 | 18/08/2021 |
| FL | 15361 | 27/09/2021 | 760291269 | COMERCIAL FENIX LIMITADA | \$ | 217.806 | JUNJI | 5298 | 22/10/2021 |
| FL | 45 | 02/09/2021 | 765125057 | G&S PROYECTOS Y CONSTRUCCIONES SPA. | \$ | 1.943.046 | JUNJI | 4396 | 09/09/2021 |
| FL | 53257 | 14/10/2021 | 778790904 | ADVANTAGE COMPUTACION SpA | \$ | 975.800 | JUNJI | 5323 | 25/10/2021 |
| FL | 2359 | 08/10/2021 | 762933144 | SOCIEDAD COMERCIAL LUDUS LIMITADA | \$ | 1.892.427 | JUNJI | 5337 | 25/10/2021 |
| FL | 11954054 | 18/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 219.213 | JUNJI | 5348 | 25/10/2021 |
| FL | 11954063 | 18/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 178.492 | JUNJI | 5351 | 25/10/2021 |
| FL | 11954067 | 18/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 178.006 | JUNJI | 5353 | 25/10/2021 |
| FL | 11954056 | 18/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 178.427 | JUNJI | 5355 | 25/10/2021 |
| FL | 86 | 15/10/2021 | 772750838 | DIC DESING SPA | \$ | 285.600 | JUNJI | 5356 | 25/10/2021 |
| FL | 48 | 07/09/2021 | 765125057 | G&S PROYECTOS Y CONSTRUCCIONES SPA. | \$ | 3.844.923 | JUNJI | 4432 | 13/09/2021 |
| BE | 1990972 | 22/10/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 63.750 | JUNJI | 5406 | 26/10/2021 |
| BE | 1989926 | 22/10/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 227.050 | JUNJI | 5406 | 26/10/2021 |
| FL | 11954061 | 18/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 237.981 | JUNJI | 5481 | 28/10/2021 |
| FL | 11954065 | 18/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 122.804 | JUNJI | 5482 | 28/10/2021 |
| FL | 11954083 | 13/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 120.045 | JUNJI | 5483 | 28/10/2021 |
| FL | 11954066 | 18/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 149.413 | JUNJI | 5486 | 28/10/2021 |
| FL | 11954064 | 18/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 178.217 | JUNJI | 5493 | 28/10/2021 |
| FL | 110 | 22/10/2021 | 770161088 | CANAIMA DELI SPA | \$ | 34.997 | JUNJI | 5517 | 28/10/2021 |
| FL | 11954079 | 18/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 225.707 | JUNJI | 5525 | 29/10/2021 |
| FL | 11954071 | 18/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 118.092 | JUNJI | 5526 | 29/10/2021 |
| FL | 600 | 21/10/2021 | 765229286 | MUEBLES Y SERVICIOS MADERAT LIMITADA | \$ | 170.000 | JUNJI | 5536 | 29/10/2021 |
| FL | 1664 | 25/10/2021 | 95280110 | RAMON DAVID VERA GUINEO | \$ | 399.840 | JUNJI | 5537 | 29/10/2021 |
| FT | 1214 | 30/09/2021 | 765529190 | SERV. DE INSPECCIÓN Y CERTIFICACIÓN CONTROLTEK SPA. | \$ | 178.000 | JUNJI | 5538 | 29/10/2021 |
| BE | 258282075 | 09/07/2021 | 968005707 | ENEL DISTRIBUCION CHILE | \$ | 217.430 | JUNJI | 3215 | 30/07/2021 |
| BE | 258356512 | 13/07/2021 | 968005707 | ENEL DISTRIBUCION CHILE | \$ | 107.643 | JUNJI | 3215 | 30/07/2021 |
| BE | 1787596 | 22/09/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 63.700 | JUNJI | 4576 | 23/09/2021 |

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|----|---------|------------|--|----|---------|-------|------|------------|
| BE | 1786554 | 22/09/2021 | 690709007 TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 4576 | 23/09/2021 |
| BE | 1811301 | 26/09/2021 | 690709007 TESORERO MUNICIPAL DE MAIPU | \$ | 45.500 | JUNJI | 4674 | 30/09/2021 |
| BE | 1811242 | 26/09/2021 | 690709007 TESORERO MUNICIPAL DE MAIPU | \$ | 32.350 | JUNJI | 4674 | 30/09/2021 |
| BE | 1811382 | 26/09/2021 | 690709007 TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | JUNJI | 4674 | 30/09/2021 |
| BE | 1811373 | 26/09/2021 | 690709007 TESORERO MUNICIPAL DE MAIPU | \$ | 5.400 | JUNJI | 4674 | 30/09/2021 |
| BE | 1811307 | 26/09/2021 | 690709007 TESORERO MUNICIPAL DE MAIPU | \$ | 22.900 | JUNJI | 4674 | 30/09/2021 |
| BE | 1811275 | 26/09/2021 | 690709007 TESORERO MUNICIPAL DE MAIPU | \$ | 11.200 | JUNJI | 4674 | 30/09/2021 |
| BE | 1811389 | 26/09/2021 | 690709007 TESORERO MUNICIPAL DE MAIPU | \$ | 20.850 | JUNJI | 4674 | 30/09/2021 |
| BE | 1811259 | 26/09/2021 | 690709007 TESORERO MUNICIPAL DE MAIPU | \$ | 33.100 | JUNJI | 4674 | 30/09/2021 |
| BE | 1811285 | 26/09/2021 | 690709007 TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | JUNJI | 4674 | 30/09/2021 |
| BE | 1811270 | 26/09/2021 | 690709007 TESORERO MUNICIPAL DE MAIPU | \$ | 28.000 | JUNJI | 4674 | 30/09/2021 |
| BE | 1811268 | 26/09/2021 | 690709007 TESORERO MUNICIPAL DE MAIPU | \$ | 56.450 | JUNJI | 4674 | 30/09/2021 |
| BE | 1811292 | 26/09/2021 | 690709007 TESORERO MUNICIPAL DE MAIPU | \$ | 49.900 | JUNJI | 4674 | 30/09/2021 |
| BE | 1811291 | 26/09/2021 | 690709007 TESORERO MUNICIPAL DE MAIPU | \$ | 17.100 | JUNJI | 4674 | 30/09/2021 |
| BE | 1811258 | 26/09/2021 | 690709007 TESORERO MUNICIPAL DE MAIPU | \$ | 14.900 | JUNJI | 4674 | 30/09/2021 |
| BE | 1729756 | 13/08/2021 | 690709007 TESORERO MUNICIPAL DE MAIPU | \$ | 10.550 | JUNJI | 4674 | 30/09/2021 |
| BE | 1723747 | 13/08/2021 | 690709007 TESORERO MUNICIPAL DE MAIPU | \$ | 178.900 | JUNJI | 4674 | 30/09/2021 |
| BE | 1815210 | 27/09/2021 | 690709007 TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | JUNJI | 4674 | 30/09/2021 |
| FL | 4227077 | 20/05/2020 | 88381200k CLARO SERVICIOS S.A. | \$ | 14.355 | JUNJI | 4618 | 25/09/2020 |
| FL | 1104 | 30/03/2021 | 770037867 ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 118.405 | JUNJI | 4040 | 27/08/2021 |
| FL | 1103 | 30/03/2021 | 770037867 ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 47.362 | JUNJI | 4042 | 27/08/2021 |
| FL | 1102 | 30/03/2021 | 770037867 ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 94.724 | JUNJI | 4043 | 27/08/2021 |
| FL | 1091 | 29/03/2021 | 770037867 ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 106.624 | JUNJI | 4045 | 27/08/2021 |
| FL | 1090 | 29/03/2021 | 770037867 ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 71.043 | JUNJI | 4047 | 27/08/2021 |
| FL | 1099 | 29/03/2021 | 770037867 ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 47.362 | JUNJI | 4048 | 27/08/2021 |
| FL | 1089 | 29/03/2021 | 770037867 ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 71.043 | JUNJI | 4049 | 27/08/2021 |
| FL | 1100 | 29/03/2021 | 770037867 ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 71.043 | JUNJI | 4050 | 30/08/2021 |
| FL | 1088 | 29/03/2021 | 770037867 ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 118.405 | JUNJI | 4052 | 30/08/2021 |
| FL | 1098 | 29/03/2021 | 770037867 ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 236.810 | JUNJI | 4054 | 30/08/2021 |
| FL | 1087 | 29/03/2021 | 770037867 ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 100.674 | JUNJI | 4055 | 30/08/2021 |
| FL | 1097 | 29/03/2021 | 770037867 ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 94.724 | JUNJI | 4056 | 30/08/2021 |
| FL | 1086 | 29/03/2021 | 770037867 ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 47.362 | JUNJI | 4057 | 30/08/2021 |
| FL | 1096 | 29/03/2021 | 770037867 ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 71.043 | JUNJI | 4058 | 30/08/2021 |
| FL | 1085 | 29/03/2021 | 770037867 ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 47.362 | JUNJI | 4059 | 30/08/2021 |

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|----|---------|------------|-----------|--|----|-----------|-------------|------|------------|
| FL | 1095 | 29/03/2021 | 770037867 | ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 94.724 | JUNJI | 4060 | 30/08/2021 |
| FL | 1084 | 29/03/2021 | 770037867 | ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 213.129 | JUNJI | 4061 | 30/08/2021 |
| FL | 1094 | 29/03/2021 | 770037867 | ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 94.724 | JUNJI | 4062 | 30/08/2021 |
| FL | 1081 | 29/03/2021 | 770037867 | ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 71.043 | JUNJI | 4063 | 30/08/2021 |
| FL | 1093 | 29/03/2021 | 770037867 | ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 94.724 | JUNJI | 4064 | 30/08/2021 |
| FL | 1080 | 29/03/2021 | 770037867 | ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 47.362 | JUNJI | 4066 | 30/08/2021 |
| FL | 1092 | 29/03/2021 | 770037867 | ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 71.043 | JUNJI | 4068 | 30/08/2021 |
| FL | 1079 | 29/03/2021 | 770037867 | ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 47.362 | JUNJI | 4069 | 30/08/2021 |
| FL | 1078 | 29/03/2021 | 770037867 | ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 118.405 | JUNJI | 4071 | 30/08/2021 |
| FL | 1077 | 29/03/2021 | 770037867 | ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 76.993 | JUNJI | 4073 | 30/08/2021 |
| FL | 1076 | 29/03/2021 | 770037867 | ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 124.355 | JUNJI | 4074 | 30/08/2021 |
| FL | 58 | 22/09/2021 | 768756848 | CONSTRUCTORA JOMAHER LIMITADA | \$ | 8.985.282 | MANTENCION | 5470 | 28/10/2021 |
| FL | 30 | 04/05/2021 | 771482570 | TERAN INGENIERIA Y CONSTRUCCIÓN EIRL | \$ | 5.051.506 | MANTENCION | 3369 | 31/07/2021 |
| FL | 32 | 04/05/2021 | 771482570 | TERAN INGENIERIA Y CONSTRUCCIÓN EIRL | \$ | 1.661.389 | MANTENCION | 3369 | 31/07/2021 |
| FL | 33 | 04/05/2021 | 771482570 | TERAN INGENIERIA Y CONSTRUCCIÓN EIRL | \$ | 5.714.975 | MANTENCION | 3369 | 31/07/2021 |
| FL | 23 | 07/10/2021 | 773438447 | GOPA SOLUCIONES SPA | \$ | 6.247.500 | MANTENCION | 5231 | 20/10/2021 |
| FL | 1051 | 03/03/2021 | 770037867 | ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 480.046 | MANTENCION | 3082 | 22/07/2021 |
| FL | 98 | 13/10/2021 | 768478538 | MANTENCIONES LUIS HUMBERTO SOTO BECERRA EIRL | \$ | 2.023.000 | MANTENCION | 5262 | 21/10/2021 |
| FL | 213 | 18/03/2021 | 763319024 | CONST. VICTOR A. HENRIQUEZ SANDOVAL E.I.R.L | \$ | 37.188 | MANTENCION | 5283 | 21/10/2021 |
| FL | 18 | 31/08/2021 | 773438447 | GOPA SOLUCIONES SPA | \$ | 357.000 | MANTENCION | 5360 | 25/10/2021 |
| FL | 19 | 31/08/2021 | 773438447 | GOPA SOLUCIONES SPA | \$ | 154.700 | MANTENCION | 5364 | 25/10/2021 |
| FL | 35045 | 18/10/2021 | 762021404 | CEEL INGENIERIA SPA | \$ | 623.560 | MANTENCION | 5518 | 28/10/2021 |
| FL | 1058 | 23/03/2021 | 770037867 | ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA | \$ | 258.468 | MANTENCION | 4076 | 30/08/2021 |
| BE | 793807 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.456.600 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793739 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 78.450 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793740 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 34.850 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793824 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 800 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793780 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 10.500 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793781 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 1764 | 03/05/2021 |
| FL | 1401613 | 26/05/2021 | 969281805 | EMPRESA NAC. DE CERTIFICACION ELECTRONICA S.A. | \$ | 31.310 | OPERACIONAL | 2240 | 01/06/2021 |
| BE | 793790 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 850 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793689 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.936.450 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793787 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 64.350 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793647 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 656.350 | OPERACIONAL | 1764 | 03/05/2021 |

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|----|----------|------------|-----------|-----------------------------------|----|-----------|-------------|------|------------|
| BE | 793648 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 390.850 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793649 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 93.200 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793650 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 310.200 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793831 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 214.850 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793701 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 58.800 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793698 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 55.500 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793656 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 189.950 | OPERACIONAL | 1764 | 03/05/2021 |
| FL | 11911596 | 15/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 28.528 | OPERACIONAL | 4760 | 04/10/2021 |
| BE | 793694 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.600 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793696 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 24.550 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793646 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 482.350 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 767503 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.384.800 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793820 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 604.400 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793669 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 637.800 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793817 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 114.450 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793818 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.300 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793823 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.260.500 | OPERACIONAL | 1764 | 03/05/2021 |
| FT | 2385 | 10/06/2020 | 55229538 | DELIA ANGELICA CARRASCO GONZALEZ | \$ | 45.603 | OPERACIONAL | 3728 | 11/08/2020 |
| BE | 793645 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 476.700 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793699 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 473.500 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793810 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 32.150 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793811 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.648.350 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793772 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 238.200 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793802 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 17.050 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 793692 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 229.150 | OPERACIONAL | 1764 | 03/05/2021 |
| BE | 746440 | 26/04/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 43.650 | OPERACIONAL | 1764 | 03/05/2021 |
| FT | 2467 | 31/05/2021 | 55229538 | DELIA ANGELICA CARRASCO GONZALEZ | \$ | 1.000.000 | OPERACIONAL | 2337 | 07/06/2021 |
| FL | 11911593 | 15/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 177.817 | OPERACIONAL | 4843 | 06/10/2021 |
| FL | 11911605 | 15/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 65.106 | OPERACIONAL | 4844 | 06/10/2021 |
| FL | 11911613 | 15/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 199.857 | OPERACIONAL | 4846 | 06/10/2021 |
| FL | 11889493 | 30/08/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 140.375 | OPERACIONAL | 4852 | 06/10/2021 |
| FL | 11911598 | 15/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 29.833 | OPERACIONAL | 4855 | 06/10/2021 |
| FL | 11911590 | 15/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 27.412 | OPERACIONAL | 4861 | 06/10/2021 |
| FL | 11911611 | 15/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 77.295 | OPERACIONAL | 4866 | 06/10/2021 |

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|----|----------|------------|-----------|-----------------------------------|----|-----------|-------------|------|------------|
| BE | 389461 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.796.750 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 389393 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 94.850 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 389394 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 42.000 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 389478 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.400 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 389479 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.361.050 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 389434 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 389435 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 389442 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 1020 | 16/03/2021 |
| FT | 2417 | 07/05/2020 | 55229538 | DELIA ANGELICA CARRASCO GONZALEZ | \$ | 32.348 | OPERACIONAL | 3760 | 13/08/2020 |
| BE | 389443 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 389444 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 389445 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59289590 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 4261 | 11/09/2020 |
| FL | 11911603 | 15/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 130.883 | OPERACIONAL | 4915 | 07/10/2021 |
| BE | 389343 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 922.900 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59289522 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 94.800 | OPERACIONAL | 4261 | 11/09/2020 |
| FL | 11911606 | 15/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 255.179 | OPERACIONAL | 4916 | 07/10/2021 |
| BE | 389441 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59289523 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 42.000 | OPERACIONAL | 4261 | 11/09/2020 |
| FL | 11923382 | 27/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 67.935 | OPERACIONAL | 4917 | 07/10/2021 |
| BE | 389301 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 799.800 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59289607 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.400 | OPERACIONAL | 4261 | 11/09/2020 |
| FL | 11923397 | 27/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 112.246 | OPERACIONAL | 4918 | 07/10/2021 |
| BE | 389302 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 997.600 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59289608 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.360.750 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 389303 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 37.150 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59289564 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 256.050 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 389304 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 375.600 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59289563 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 389486 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59289571 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 389485 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 322.700 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59289572 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 187782 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 4.122.100 | OPERACIONAL | 535 | 09/02/2021 |

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|----|----------|------------|-----------|-----------------------------------|----|-----------|-------------|------|------------|
| BE | 389355 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 250.500 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59289573 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 4261 | 11/09/2020 |
| FL | 11923400 | 27/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 131.344 | OPERACIONAL | 4928 | 08/10/2021 |
| BE | 187714 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 93.000 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389352 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 225.750 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59289574 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4261 | 11/09/2020 |
| FL | 11923386 | 27/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 29.179 | OPERACIONAL | 4929 | 08/10/2021 |
| BE | 187715 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 41.200 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389310 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 232.850 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59289472 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 557.500 | OPERACIONAL | 4261 | 11/09/2020 |
| FL | 11923381 | 27/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 20.182 | OPERACIONAL | 4930 | 08/10/2021 |
| BE | 187799 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.350 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389348 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.700 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59289570 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 4261 | 11/09/2020 |
| FL | 11923394 | 27/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 135.716 | OPERACIONAL | 4932 | 08/10/2021 |
| BE | 187800 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.334.800 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389349 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59289430 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 742.350 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 187755 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389350 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 29.500 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59093906 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.423.950 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289431 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 187756 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389491 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59093839 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 94.800 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289432 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 146.200 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 187763 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 252.300 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389300 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 593.150 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59093840 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 42.000 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289433 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 375.450 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 187764 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 228.350 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 363175 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.126.850 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59093923 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.350 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289615 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 4261 | 11/09/2020 |

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|----|----------|------------|-----------|-----------------------------|----|-----------|-------------|------|------------|
| BE | 187765 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.350 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389474 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 226.900 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59093924 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.360.700 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289614 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 183.750 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 187766 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 369.850 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389323 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 771.750 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59093879 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 228.900 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289484 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 187664 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 710.700 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389471 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 124.750 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59093880 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289481 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 117.000 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 187762 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389472 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.400 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59093887 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 209.450 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289439 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 201.800 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 187622 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 783.800 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389473 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59093889 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.400 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289477 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.700 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 187623 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 644.150 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389477 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.169.950 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59093888 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 189.300 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289478 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 194.800 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 187624 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 54.800 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389299 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 580.600 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59093890 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 306.700 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289479 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 29.450 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 187625 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 368.350 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389353 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.692.650 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59093789 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 479.700 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289620 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 187807 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389464 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 32.150 | OPERACIONAL | 1020 | 16/03/2021 |

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|----|----------|------------|-----------|-----------------------------|----|-----------|-------------|------|------------|
| BE | 59093886 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 244.200 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289429 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 187806 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 193.600 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389465 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 983.100 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59093747 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59271145 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 546.400 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 187676 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 251.100 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389426 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 156.750 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59093748 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 117.000 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289603 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 269.150 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 187673 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 191.150 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389427 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 47.550 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59093749 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 192.050 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289452 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 771.500 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 187631 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 228.050 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389428 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 84.900 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59093750 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 375.500 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289600 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 21.850 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 187669 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.700 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389456 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 38.950 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 59093931 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 14.200 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289601 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 187670 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389457 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 58898353 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 105.900 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093930 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 105.200 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289602 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 187671 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 28.950 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389458 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 58898286 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 94.800 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093801 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.259.950 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289606 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.463.450 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 187812 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 389346 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 402.550 | OPERACIONAL | 1020 | 16/03/2021 |

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|----|----------|------------|-----------|-----------------------------------|----|-----------|-------------|------|------------|
| BE | 58898287 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 41.950 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093798 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 262.250 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289428 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 187621 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 580.600 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 336195 | 26/02/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 70.300 | OPERACIONAL | 1020 | 16/03/2021 |
| BE | 58898370 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.400 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093756 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289482 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.187.700 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 161133 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.999.400 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 58898371 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.360.750 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093794 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.650 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289593 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 59485415 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 187795 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 271.500 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 58898326 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 228.850 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093795 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 169.150 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289594 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 59485346 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 94.750 | OPERACIONAL | 4846 | 08/10/2020 |
| FL | 22540 | 29/09/2021 | 966099402 | IMPOR. Y SERV. ADV. COM. TEC. S.A | \$ | 70.472 | OPERACIONAL | 4953 | 12/10/2021 |
| BE | 187644 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 756.850 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 58898327 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093796 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 29.500 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289555 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 59485347 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 41.950 | OPERACIONAL | 4846 | 08/10/2020 |
| FL | 22541 | 29/09/2021 | 966099402 | IMPOR. Y SERV. ADV. COM. TEC. S.A | \$ | 39.809 | OPERACIONAL | 4953 | 12/10/2021 |
| BE | 187792 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 167.100 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 58898337 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 209.400 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093936 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 353.250 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289556 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 59485432 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.350 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 187793 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.350 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 58898335 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 189.250 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093746 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 439.450 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289557 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4261 | 11/09/2020 |

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|----|----------|------------|-----------|-----------------------------|----|-----------|-------------|------|------------|
| BE | 59485433 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.360.700 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 187794 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 58898334 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.350 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59075498 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289585 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 59485387 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 36.400 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 187798 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.147.350 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 58898336 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 306.700 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093919 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 303.950 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289586 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 59485388 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 187620 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 567.800 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 58898236 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 757.650 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093769 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 771.550 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289587 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 59485395 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 187674 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.053.150 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 58898333 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 244.150 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093916 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 231.650 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59289475 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 79.500 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 59485396 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 187785 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 48.050 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 58898194 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 742.350 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093917 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.400 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59234069 | 26/08/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4261 | 11/09/2020 |
| BE | 59485397 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 187786 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 58898195 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 73.250 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093918 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 169.800 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59485398 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 187747 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 82.000 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 58898196 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 270.600 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093922 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.191.900 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59485296 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 576.300 | OPERACIONAL | 4846 | 08/10/2020 |

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|----|----------|------------|-----------|-----------------------------|----|------------|-------------|------|------------|
| BE | 187748 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 46.550 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 58898197 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 375.500 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093745 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 418.550 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59485394 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 187749 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 83.150 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 58898377 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 14.200 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093799 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 765.950 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59485254 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 742.350 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 187777 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 28.250 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 58898378 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 105.200 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093909 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 23.950 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59485255 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 87.100 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 187778 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 58898248 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093910 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.387.850 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59485256 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 306.000 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 187779 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 58898245 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 212.200 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093871 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 128.150 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59485257 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 375.500 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 187667 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 597.300 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 58898203 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 201.800 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093872 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 44.050 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59485440 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 132795 | 26/01/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 83.150 | OPERACIONAL | 535 | 09/02/2021 |
| BE | 58898242 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.700 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093873 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 78.800 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59485439 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 100.300 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 58898243 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 63.500 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093901 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 20.450 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59485308 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073527 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 946.300 | OPERACIONAL | 608 | 12/02/2021 |
| FT | 185 | 14/04/2020 | 76617518K | RECUPERA SPA | \$ | 33.715.797 | OPERACIONAL | 2534 | 20/05/2020 |
| BE | 58898241 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 29.450 | OPERACIONAL | 3376 | 14/07/2020 |

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| BE | 59093902 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 14.200 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59485305 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 262.250 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073458 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 94.750 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 58898383 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 353.250 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093903 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 99.650 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59485263 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 201.800 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073459 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 42.000 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 58898193 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59093792 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 68.400 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59485301 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.650 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073544 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 58879987 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.224.550 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59038422 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 44.750 | OPERACIONAL | 3795 | 14/08/2020 |
| BE | 59485302 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 80.200 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073545 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 58898366 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 109.350 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59485303 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 29.500 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073499 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 58898216 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 771.500 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59485445 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 353.250 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073500 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 58898365 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59485253 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 439.450 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073507 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 58898364 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59466969 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 767.350 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073508 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 58898363 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59485428 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 246.950 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073509 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 58898369 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.191.850 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59485276 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 771.550 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073510 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 58898192 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 418.550 | OPERACIONAL | 3376 | 14/07/2020 |

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|----|----------|------------|-----------|-----------------------------|----|-----------|-------------|------|------------|
| BE | 59485425 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 130.200 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073408 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.033.800 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 58898246 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 956.950 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59485426 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073506 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 58898356 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 26.000 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59485427 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073366 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 770.150 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 58898357 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59485431 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.237.050 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073367 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 260.950 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 58898318 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 128.150 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59485252 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073369 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 375.450 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 58898320 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 44.050 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59485306 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 508.900 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073368 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 37.150 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 58898319 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 78.800 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59485418 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 25.300 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073552 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 58898350 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 20.450 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59485419 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073551 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 303.150 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 58898349 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 14.200 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59485379 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073420 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 639.600 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 58898348 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 99.650 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59485380 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 44.050 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073417 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 233.900 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 58898239 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 61.450 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59485381 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 78.800 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073375 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 216.850 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 58842911 | 26/06/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 44.750 | OPERACIONAL | 3376 | 14/07/2020 |
| BE | 59485410 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 20.400 | OPERACIONAL | 4846 | 08/10/2020 |

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|----|----------|------------|-----------|-----------------------------------|----|-----------|-------------|------|------------|
| BE | 60073413 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.650 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 59485411 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 14.150 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073415 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 29.450 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 59485412 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073414 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 59485299 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 128.100 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073557 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 59429893 | 26/09/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 4846 | 08/10/2020 |
| BE | 60073365 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 724.250 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 60055080 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.523.250 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 60073540 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 354.550 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 60073388 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 771.500 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 60073537 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 121.200 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 60073538 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.700 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 60073539 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 60073543 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.853.400 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 60073364 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 60073418 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 789.600 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 60073530 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 63.200 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 60073531 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 60073491 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 56.550 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 60073492 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 60073493 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 60073522 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 5.850 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 60073523 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 60073524 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 60073411 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 347.450 | OPERACIONAL | 608 | 12/02/2021 |
| BE | 60018004 | 26/12/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 89.900 | OPERACIONAL | 608 | 12/02/2021 |
| FT | 1003 | 01/12/2020 | 765626749 | LANDA AUDITORES SPA | \$ | 2.081.076 | OPERACIONAL | 3460 | 09/08/2021 |
| FT | 1077 | 04/01/2021 | 765626749 | LANDA AUDITORES SPA | \$ | 2.083.002 | OPERACIONAL | 3460 | 09/08/2021 |
| FT | 1136 | 01/02/2021 | 765626749 | LANDA AUDITORES SPA | \$ | 2.087.500 | OPERACIONAL | 3460 | 09/08/2021 |
| FT | 1192 | 01/03/2021 | 765626749 | LANDA AUDITORES SPA | \$ | 2.099.550 | OPERACIONAL | 3460 | 09/08/2021 |
| FL | 11911612 | 15/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 129.139 | OPERACIONAL | 5050 | 14/10/2021 |
| FT | 1239 | 01/04/2021 | 765626749 | LANDA AUDITORES SPA | \$ | 2.106.271 | OPERACIONAL | 3460 | 09/08/2021 |

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|----|----------|------------|-----------|-----------------------------------|----|-----------|-------------|------|------------|
| BE | 58702945 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.884.950 | OPERACIONAL | 2977 | 15/06/2020 |
| FL | 11923383 | 27/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 44.326 | OPERACIONAL | 5051 | 14/10/2021 |
| BE | 58702878 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 190.550 | OPERACIONAL | 2977 | 15/06/2020 |
| FL | 11930758 | 30/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 89.906 | OPERACIONAL | 5053 | 14/10/2021 |
| BE | 58702879 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 87.800 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 58702962 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 4.750 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 58702963 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 3.018.500 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 58702918 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 457.800 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 58702919 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.000 | OPERACIONAL | 2977 | 15/06/2020 |
| FL | 11923384 | 27/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 107.071 | OPERACIONAL | 5057 | 14/10/2021 |
| BE | 58702926 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 436.050 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 58702927 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 378.600 | OPERACIONAL | 2977 | 15/06/2020 |
| FL | 11923392 | 27/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 28.122 | OPERACIONAL | 5058 | 14/10/2021 |
| BE | 58702928 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 4.750 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 58702929 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 666.400 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681356 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877298 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.423.950 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702828 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.334.600 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681287 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 94.800 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877229 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 94.800 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702925 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 488.350 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681288 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 42.000 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877230 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 41.950 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702786 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.484.700 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681373 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.400 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877315 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.350 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702787 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 227.250 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681374 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.360.750 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877316 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.360.750 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702788 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 254.150 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681328 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 192.750 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877270 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 192.750 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702789 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 791.850 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681329 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 6172 | 13/11/2020 |

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| BE | 59877271 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702970 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 28.350 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681336 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877278 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 209.450 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702969 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 210.400 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681337 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877279 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 189.250 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702840 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.260.950 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681338 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877280 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.350 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702837 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 472.350 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681339 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877281 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 306.700 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702795 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 202.750 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681237 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 945.250 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877179 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.039.000 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702833 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 3.350 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681335 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877277 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 244.150 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702834 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 232.150 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681195 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 742.350 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877137 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 742.350 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702835 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 58.950 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681196 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 199.700 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877138 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 162.200 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702975 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 706.500 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681197 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 127.450 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877139 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 41.950 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702785 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 878.850 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681198 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 375.500 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877140 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 375.500 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58684579 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 361.800 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681381 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877322 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 95.500 | OPERACIONAL | 7055 | 14/12/2020 |

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|----|----------|------------|-----------|-----------------------------|----|-----------|-------------|------|------------|
| BE | 58702958 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 580.050 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681380 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 95.500 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877323 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 14.150 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702808 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.543.050 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681249 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877191 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 381.050 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702955 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 463.300 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681246 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 110.050 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877188 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 187.900 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702959 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 4.750 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681204 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 201.750 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877146 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 201.800 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702957 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 380.700 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681242 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.700 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877184 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702961 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.391.300 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681243 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 169.850 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877185 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702784 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 419.550 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681244 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 29.450 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877186 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 29.500 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702838 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.541.000 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681386 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 353.250 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877328 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 353.250 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702948 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 47.800 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681194 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877136 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 454.700 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702949 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.775.650 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59662909 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.220.400 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59858852 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000.100 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702910 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 258.100 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681369 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 248.350 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877311 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 268.500 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702911 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 92.600 | OPERACIONAL | 2977 | 15/06/2020 |

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|----|----------|------------|-----------|-----------------------------------|----|-----------|-------------|------|------------|
| BE | 59681217 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 771.500 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877159 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 771.550 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702912 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 157.600 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681366 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 133.000 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877308 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 164.250 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702940 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 40.850 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681367 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.700 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877309 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.350 | OPERACIONAL | 7055 | 14/12/2020 |
| FT | 8772148 | 05/03/2021 | 760529273 | SOC. CONC. NUEVA VESPUCIO SUR S.A | \$ | 420 | OPERACIONAL | 1449 | 14/04/2021 |
| BE | 58702941 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 28.350 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681368 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877310 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 169.850 | OPERACIONAL | 7055 | 14/12/2020 |
| FT | 8763217 | 05/03/2021 | 760529273 | SOC. CONC. NUEVA VESPUCIO SUR S.A | \$ | 213 | OPERACIONAL | 1449 | 14/04/2021 |
| BE | 58702942 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 199.300 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681372 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.169.650 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877314 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.169.650 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58702831 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 363.450 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681193 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 950 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877135 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 58647503 | 26/05/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 144.900 | OPERACIONAL | 2977 | 15/06/2020 |
| BE | 59681247 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 748.600 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877189 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 945.250 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 59681359 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 46.150 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877302 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.387.850 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 59681360 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877301 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 28.800 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 59681320 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877262 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 128.100 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 59681321 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 44.100 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877264 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 78.800 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 59681322 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 78.800 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877263 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 44.050 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 59681351 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 20.450 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877293 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 20.450 | OPERACIONAL | 7055 | 14/12/2020 |

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|----|----------|------------|-----------|-----------------------------------|----|-----------|-------------|------|------------|
| BE | 59681352 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 14.200 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877295 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 99.650 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 59681353 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877294 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 14.200 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 59681240 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 158.050 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59877182 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 381.700 | OPERACIONAL | 7055 | 14/12/2020 |
| BE | 59625833 | 26/10/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 44.800 | OPERACIONAL | 6172 | 13/11/2020 |
| BE | 59821776 | 26/11/2020 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 108.650 | OPERACIONAL | 7055 | 14/12/2020 |
| FL | 9224858 | 13/11/2020 | 96928510K | EMPRESAS LIPIGAS S.A. | \$ | 144.210 | OPERACIONAL | 6186 | 16/11/2020 |
| FL | 11923393 | 27/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 26.031 | OPERACIONAL | 5198 | 19/10/2021 |
| BE | 1405410 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 349.250 | OPERACIONAL | 4360 | 08/09/2021 |
| FL | 11923395 | 27/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 24.509 | OPERACIONAL | 5199 | 19/10/2021 |
| BE | 1405342 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 96.000 | OPERACIONAL | 4360 | 08/09/2021 |
| FL | 11923388 | 27/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 135.459 | OPERACIONAL | 5200 | 19/10/2021 |
| BE | 1405343 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 42.500 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405427 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.400 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405428 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.377.700 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405383 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 30.600 | OPERACIONAL | 4360 | 08/09/2021 |
| FT | 812 | 12/10/2021 | 767273606 | SOC. RUZ Y LECAROS LTDA. | \$ | 216.667 | OPERACIONAL | 5204 | 19/10/2021 |
| BE | 1405384 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405391 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 13.700 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405392 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405393 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405394 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405292 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 478.650 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405390 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 198.700 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405251 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 751.600 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405252 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 130.450 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405253 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 10.150 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405254 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 380.200 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405435 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 14.400 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405434 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 203.600 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405301 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 110.750 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405304 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 79.800 | OPERACIONAL | 4360 | 08/09/2021 |

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|----|----------|------------|-----------|-----------------------------------|----|---------|-------------|------|------------|
| FL | 11911602 | 15/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 85.613 | OPERACIONAL | 5230 | 20/10/2021 |
| BE | 1405259 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 8.050 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405297 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.700 | OPERACIONAL | 4360 | 08/09/2021 |
| FL | 11911604 | 15/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 106.578 | OPERACIONAL | 5233 | 20/10/2021 |
| BE | 1405299 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 29.850 | OPERACIONAL | 4360 | 08/09/2021 |
| FL | 11911595 | 20/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 160.444 | OPERACIONAL | 5235 | 20/10/2021 |
| BE | 1405298 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 5.250 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405440 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405250 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 477.950 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1386406 | 22/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 647.200 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405423 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 341.450 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405272 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 781.150 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405420 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 168.450 | OPERACIONAL | 4360 | 08/09/2021 |
| FL | 11911594 | 15/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 122.491 | OPERACIONAL | 5243 | 20/10/2021 |
| BE | 1405421 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.750 | OPERACIONAL | 4360 | 08/09/2021 |
| FL | 11911607 | 15/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 152.220 | OPERACIONAL | 5244 | 20/10/2021 |
| BE | 1405422 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 706.600 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405426 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 572.950 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405249 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 423.800 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405302 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 490.650 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405413 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 53.050 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405414 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 53.800 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405375 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 228.900 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405376 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405377 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 79.800 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405405 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 3.100 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405406 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405407 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1405295 | 26/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 171.250 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1344733 | 19/07/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 37.500 | OPERACIONAL | 4360 | 08/09/2021 |
| BE | 1608214 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 279.750 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 1608146 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 98.250 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 1608147 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 43.550 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 1608231 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.500 | OPERACIONAL | 4368 | 08/09/2021 |

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|----|----------|------------|-----------|-----------------------------------|----|-----------|-------------|------|------------|
| BE | 1608232 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.410.350 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 1608187 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 47.850 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 1608188 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 4368 | 08/09/2021 |
| FL | 11923389 | 27/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 182.541 | OPERACIONAL | 5261 | 21/10/2021 |
| BE | 1608195 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 12.550 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 1608196 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 1608197 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 1608198 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 1608095 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 703.200 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 1608194 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 310.700 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 1608055 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 392.800 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 1608054 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 769.450 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 1608056 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 479.200 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 1608057 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 389.150 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 1608239 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 1608238 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 120.600 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 1608107 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 50.700 | OPERACIONAL | 4368 | 08/09/2021 |
| FL | 11923380 | 27/09/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 12.515 | OPERACIONAL | 5272 | 21/10/2021 |
| BE | 1608104 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 131.350 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 1608062 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 88.200 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 1608100 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.750 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 995210 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.089.850 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1608101 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 5.350 | OPERACIONAL | 4368 | 08/09/2021 |
| FL | 11406 | 14/10/2021 | 71912426 | ALVARO JOSE DEL CAMPO SAEZ | \$ | 94.724 | OPERACIONAL | 5276 | 21/10/2021 |
| BE | 995142 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 95.550 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1608102 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 30.550 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 995143 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 42.300 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1608244 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 995227 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.450 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1608053 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.866.550 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 995228 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.371.350 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1588780 | 22/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 743.500 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 995183 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 36.750 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1608227 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 354.650 | OPERACIONAL | 4368 | 08/09/2021 |

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|----|---------|------------|-----------|-----------------------------|----|-----------|-------------|------|------------|
| BE | 995184 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1608075 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.330.450 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 995191 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1608224 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 170.950 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 995192 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1608225 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.450 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 995193 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1608226 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 393.500 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 995194 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1608230 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.072.600 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 995092 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.462.300 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1608052 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 995190 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 92.050 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1608105 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 724.800 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 995050 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 748.200 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1608217 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 19.050 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 995051 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1608218 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 83.150 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 995052 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 610.900 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1608179 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 311.450 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 995053 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 378.450 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1608180 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 995235 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1608181 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 995234 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 220.200 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1608209 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 14.700 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 995104 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 163.450 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1608210 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 591796 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 3.119.500 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995101 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 108.150 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1608211 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 591728 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995059 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 203.400 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1608098 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 116.250 | OPERACIONAL | 4368 | 08/09/2021 |

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|----|----------|------------|-----------|-----------------------------------|----|-----------|-------------|------|------------|
| BE | 591729 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 42.350 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995097 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.700 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 1551179 | 19/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 47.850 | OPERACIONAL | 4368 | 08/09/2021 |
| BE | 591813 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.400 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995098 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 591814 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.371.400 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995099 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 29.750 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 591769 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 23.450 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995240 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 591770 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995049 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.159.200 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 591777 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 969164 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.066.750 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 591778 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995223 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 405.750 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 591779 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995072 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.064.450 | OPERACIONAL | 3119 | 27/07/2021 |
| FL | 3807 | 08/10/2021 | 820278003 | MANUFACTURAS KEYLON S.A. | \$ | 66.938 | OPERACIONAL | 5295 | 22/10/2021 |
| BE | 591780 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995220 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 122.850 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 591678 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.231.100 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995221 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.400 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 591776 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 22.700 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995222 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 163.450 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 591636 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 805.450 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995226 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.002.950 | OPERACIONAL | 3119 | 27/07/2021 |
| FL | 11954053 | 18/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 122.036 | OPERACIONAL | 5309 | 22/10/2021 |
| BE | 591637 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 477.900 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995048 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 591638 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 50.750 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995102 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 801.350 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 591639 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 378.450 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995213 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 39.550 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 591820 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 316.550 | OPERACIONAL | 1577 | 21/04/2021 |

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|----|----------|------------|-----------|---|----|-----------|-------------|------|------------|
| BE | 995214 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.401.500 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 591821 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995175 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 243.300 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 591690 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 170.450 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995176 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 591687 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 109.550 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995177 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 10.850 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 591645 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 234.400 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995205 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 19.200 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 591683 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.700 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995206 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 3119 | 27/07/2021 |
| FL | 11886 | 19/03/2021 | 969726408 | KRONOX S.A | \$ | 944.622 | OPERACIONAL | 4397 | 09/09/2021 |
| BE | 591684 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995207 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 3119 | 27/07/2021 |
| FL | 6715 | 06/10/2021 | 777305506 | SOCIEDAD TECNOLOGICA Y SERVICIOS EXPRESS LIMITADA | \$ | 1.500.000 | OPERACIONAL | 5325 | 25/10/2021 |
| FL | 11885 | 19/03/2021 | 969726408 | KRONOX S.A | \$ | 447.157 | OPERACIONAL | 4398 | 09/09/2021 |
| BE | 591685 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 29.700 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 995095 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 441.500 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 591826 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 938731 | 26/05/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 47.250 | OPERACIONAL | 3119 | 27/07/2021 |
| BE | 591635 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.821.500 | OPERACIONAL | 1577 | 21/04/2021 |
| FL | 853933 | 04/10/2021 | 760529273 | SOC. CONC. NUEVA VESPUCIO SUR S.A | \$ | 1.825 | OPERACIONAL | 5334 | 25/10/2021 |
| BE | 565159 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.881.450 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 591809 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 419.150 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 591658 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 210.350 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 1197542 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 248.900 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 591806 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 135.450 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 1197474 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 95.550 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 591807 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 3.100 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 1197475 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 42.350 | OPERACIONAL | 3125 | 27/07/2021 |
| FL | 11954057 | 18/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 153.267 | OPERACIONAL | 5346 | 25/10/2021 |
| BE | 591808 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 1197559 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.400 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 591812 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.484.350 | OPERACIONAL | 1577 | 21/04/2021 |

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| BE | 1197560 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.371.400 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 591634 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 1197515 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 43.700 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 591688 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 825.150 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 1197516 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 591799 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 87.850 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 1197523 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 16.400 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 591800 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.987.400 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 1197524 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 591761 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 219.950 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 1197525 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 591762 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 1197526 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 591763 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 1197424 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 520.600 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 591791 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 20.600 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 1197522 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 106.750 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 591792 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 1197382 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 748.150 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 591793 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 1197383 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 96.250 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 591681 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 499.850 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 1197384 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 23.450 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 536355 | 26/03/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 50.050 | OPERACIONAL | 1577 | 21/04/2021 |
| BE | 1197385 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 378.450 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197567 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197566 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 134.050 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197436 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 125.700 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197433 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 99.750 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197391 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 161.350 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197429 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.750 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197430 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 295.800 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197431 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 29.700 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197572 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 356.050 | OPERACIONAL | 3125 | 27/07/2021 |

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|----|----------|------------|-----------|------------------------------------|----|-----------|-------------|------|------------|
| BE | 1197381 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 475.750 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1171444 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 748.850 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197555 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 325.250 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197404 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 777.550 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197552 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 230.700 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197553 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.400 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197554 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 433.050 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197558 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 972.950 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197380 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 3125 | 27/07/2021 |
| FL | 15274 | 07/09/2021 | 760291269 | COMERCIAL FENIX LIMITADA | \$ | 501.210 | OPERACIONAL | 4437 | 13/09/2021 |
| BE | 1197434 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 572.400 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197545 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 29.750 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197546 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.822.200 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197507 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 476.500 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197508 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197509 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 79.450 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197537 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 12.250 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197538 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197539 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1197427 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 174.650 | OPERACIONAL | 3125 | 27/07/2021 |
| BE | 1140740 | 26/06/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 41.650 | OPERACIONAL | 3125 | 27/07/2021 |
| FT | 7183495 | 25/10/2021 | 764961307 | SOC.CONC.COSTANERA NORTE S.A. | \$ | 899 | OPERACIONAL | 5394 | 26/10/2021 |
| BE | 1995200 | 22/10/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.077.200 | OPERACIONAL | 5404 | 26/10/2021 |
| BE | 1957823 | 19/10/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 28.750 | OPERACIONAL | 5404 | 26/10/2021 |
| FL | 187182 | 31/08/2021 | 966421606 | PIAMONTE S.A. | \$ | 711.620 | OPERACIONAL | 4449 | 13/09/2021 |
| FL | 187180 | 31/08/2021 | 966421606 | PIAMONTE S.A. | \$ | 711.620 | OPERACIONAL | 4451 | 14/09/2021 |
| FL | 187179 | 31/08/2021 | 966421606 | PIAMONTE S.A. | \$ | 711.620 | OPERACIONAL | 4452 | 14/09/2021 |
| FL | 11954055 | 18/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 77.706 | OPERACIONAL | 5471 | 28/10/2021 |
| FL | 11954081 | 18/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 136.769 | OPERACIONAL | 5472 | 28/10/2021 |
| FL | 11954087 | 18/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 201.457 | OPERACIONAL | 5473 | 28/10/2021 |
| FL | 11954070 | 18/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 124.917 | OPERACIONAL | 5474 | 28/10/2021 |
| FL | 11954074 | 18/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 178.174 | OPERACIONAL | 5475 | 28/10/2021 |
| FL | 11954062 | 18/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 142.721 | OPERACIONAL | 5476 | 28/10/2021 |
| FL | 842934 | 03/09/2021 | 760529273 | SOC. CONC. NUEVA VESPUICIO SUR S.A | \$ | 5.931 | OPERACIONAL | 4520 | 20/09/2021 |

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|----|----------|------------|-----------|--|----|------------|-------------|------|------------|
| FL | 188976 | 30/10/2021 | 966421606 | PIAMONTE S.A. | \$ | 711.620 | OPERACIONAL | 5506 | 28/10/2021 |
| FL | 188979 | 30/09/2021 | 966421606 | PIAMONTE S.A. | \$ | 711.620 | OPERACIONAL | 5507 | 28/10/2021 |
| FL | 188970 | 30/09/2021 | 966421606 | PIAMONTE S.A. | \$ | 711.620 | OPERACIONAL | 5508 | 28/10/2021 |
| FT | 2069 | 07/10/2021 | 760450812 | SOCIEDAD DE CONFECCIONES CLER LIMITADA | \$ | 72.173.500 | OPERACIONAL | 5521 | 28/10/2021 |
| FL | 11954084 | 18/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 136.849 | OPERACIONAL | 5522 | 29/10/2021 |
| FL | 11954085 | 18/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 183.298 | OPERACIONAL | 5523 | 29/10/2021 |
| FL | 11954076 | 18/10/2021 | 965569405 | PROVEEDORES INTEGRALES PRISA S.A. | \$ | 135.545 | OPERACIONAL | 5524 | 29/10/2021 |
| FL | 208093 | 20/10/2021 | 966899700 | COMPUTACION INTEGRAL SA | \$ | 395.070 | OPERACIONAL | 5530 | 29/10/2021 |
| BE | 1754085 | 19/09/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 30.950 | OPERACIONAL | 4568 | 23/09/2021 |
| BE | 1791827 | 22/09/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 745.500 | OPERACIONAL | 4568 | 23/09/2021 |
| BE | 1811412 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 361.950 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811344 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 99.450 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811345 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 44.050 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811429 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 2.500 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811430 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.427.900 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811385 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 34.550 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811386 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811393 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 14.150 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811394 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811395 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811396 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811293 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 592.350 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811392 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 193.500 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811252 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 779.000 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811253 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 237.950 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811254 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 42.600 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811255 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 394.050 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811437 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811436 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 114.750 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811305 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 168.000 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811302 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 112.600 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811260 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 122.800 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811298 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.750 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811299 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 119.850 | OPERACIONAL | 4687 | 30/09/2021 |

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|----|---------|------------|-----------|---|----|------------|-----------------|------|------------|
| BE | 1811300 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 30.950 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811442 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 370.700 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811251 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 495.350 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811425 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 241.650 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811273 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 809.600 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811422 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 140.300 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811423 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.750 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811424 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 142.500 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811428 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 818.350 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811250 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 439.200 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811303 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 696.600 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811415 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 3.200 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811416 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 74.650 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811377 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 280.300 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811378 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811379 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.050 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811407 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 5.450 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811408 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811409 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 1.000 | OPERACIONAL | 4687 | 30/09/2021 |
| BE | 1811296 | 26/08/2021 | 690709007 | TESORERO MUNICIPAL DE MAIPU | \$ | 165.850 | OPERACIONAL | 4687 | 30/09/2021 |
| FT | 9067481 | 05/07/2021 | 760529273 | SOC. CONC. NUEVA VESPUCIO SUR S.A | \$ | 1.562 | OPERACIONAL | 3982 | 26/08/2021 |
| FL | 822318 | 05/07/2021 | 760529273 | SOC. CONC. NUEVA VESPUCIO SUR S.A | \$ | 6.177 | OPERACIONAL | 3982 | 26/08/2021 |
| BX | 65640 | 05/07/2021 | 177039799 | RAIMUNDO ESPINOZA WOOD | \$ | 4.000 | OPERACIONAL | 2771 | 05/07/2021 |
| BX | 65671 | 05/07/2021 | 177039799 | RAIMUNDO ESPINOZA WOOD | \$ | 4.000 | OPERACIONAL | 2771 | 05/07/2021 |
| BX | 3387 | 05/07/2021 | 90101749 | ABNER POZA MATUS | \$ | 4.000 | OPERACIONAL | 2771 | 05/07/2021 |
| FL | 3554 | 25/03/2021 | 820278003 | MANUFACTURAS KEYLON S.A. | \$ | 14.502.530 | OPERACIONAL | 3195 | 29/07/2021 |
| FT | 2451 | 29/01/2021 | 55229538 | DELIA ANGELICA CARRASCO GONZALEZ | \$ | 1.000.000 | OPERACIONAL | 624 | 15/02/2021 |
| FL | 387 | 04/10/2021 | 76581379 | PABLO IGNACIO SAMUR ZÚÑIGA. LA CHACRA, HUERTOS UR | \$ | 1.800.000 | OTROS PROYECTOS | 5257 | 21/10/2021 |
| FL | 52 | 01/10/2021 | 765125057 | G&S PROYECTOS Y CONSTRUCCIONES SPA. | \$ | 8.813.208 | OTROS PROYECTOS | 5540 | 29/10/2021 |
| FL | 92868 | 01/10/2021 | 760933589 | NAPSIS SPA | \$ | 2.306.159 | SEP | 5531 | 29/10/2021 |
| FL | 551 | 28/09/2021 | 763230341 | COM. JOSE ALEJANDRO REYES VARGAS EIRL | \$ | 2.100.000 | SEP | 4769 | 05/10/2021 |
| FL | 40697 | 26/08/2021 | 76271597K | MAGENS S.A. | \$ | 2.936.325 | SEP | 5288 | 21/10/2021 |
| FL | 5490 | 15/10/2021 | 764499816 | DCV COMPUTACION LTDA. | \$ | 3.653.300 | SEP | 5291 | 21/10/2021 |
| FL | 9892537 | 20/10/2021 | 966708409 | DIMERC S.A. | \$ | 142.800 | SEP | 5505 | 28/10/2021 |

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| FL | 129 | 18/10/2021 | 761856162 SANDRA NICOLE PERALTA OCHOA COMERCIALIZADORA LIB | \$ | 1.556.520 | SEP | 5509 | 28/10/2021 |
| FL | 197338 | 13/10/2021 | 931830007 SANTILLANA DEL PACIFICO S.A. DE EDICIONES | \$ | 1.098.013 | SEP | 5513 | 28/10/2021 |
| | | | | \$ | 912.010.541 | | | |