

| PASIVOS DEL TRIMESTRE        |                                |                 |                         |                                                 |
|------------------------------|--------------------------------|-----------------|-------------------------|-------------------------------------------------|
| Sector:                      | MUNICIPAL                      |                 |                         |                                                 |
| Año:                         | 2025                           |                 |                         |                                                 |
| Trimestre:                   | 2                              |                 |                         |                                                 |
| Municipio:                   | ALTO HOSPICIO                  |                 |                         |                                                 |
|                              |                                |                 |                         | Año Actual                                      |
| Rut de Proveedor o Acreedor. | Nombre de Proveedor o Acreedor | Nº de Documento | Concepto presupuestario | Monto Total devengado del documento (Acumulado) |
| 069265990-2                  | ASOCIACION CHILENA D           | -7845           | 215-34-07-000-000-000   | 300,000                                         |
| 013867509-2                  | JAIME EDUARDO ASCENC           | -7772           | 215-34-07-000-000-000   | 285,600                                         |
| 077037311-5                  | SEAL FIRE SPA                  | -7216           | 215-34-07-000-000-000   | 2,690,233                                       |
| 079638870-6                  | SOC. COMERCIAL EL SA           | -6532           | 215-34-07-000-000-000   | 18,680,977                                      |
| 077037311-5                  | SEAL FIRE SPA                  | -6307           | 215-34-07-000-000-000   | 6,725,761                                       |
| 007837338-5                  | MARIELA LAFUENTE FER           | -6012           | 215-34-07-000-000-000   | 1,220,940                                       |
| 018370539-3                  | Romana Anahi Reyes T           | -5568           | 215-34-07-000-000-000   | 52,174                                          |
| 014121826-3                  | ABRAHAM PATRICIO GOM           | 434             | 215-34-07-000-000-000   | 579,710                                         |
| 007472630-5                  | MIRTA FILOMENA RODRI           | 567             | 215-34-07-000-000-000   | 376,818                                         |
| 007472630-5                  | MIRTA FILOMENA RODRI           | 568             | 215-34-07-000-000-000   | 376,818                                         |
| 013580586-6                  | FELIPE ORLANDO ESCOB           | 711             | 215-34-07-000-000-000   | 260,790                                         |
| 013580586-6                  | FELIPE ORLANDO ESCOB           | 712             | 215-34-07-000-000-000   | 522,402                                         |
| 013580586-6                  | FELIPE ORLANDO ESCOB           | 713             | 215-34-07-000-000-000   | 24,687                                          |
| 010718389-2                  | HECTOR MICHEL SILVA            | 741             | 215-22-04-999-001-000   | 127,509                                         |
| 077712818-3                  | PRODUCTORA DE EVENTO           | 757             | 215-22-08-011-000-000   | 595,000                                         |
| 077508045-0                  | GRUPO VIGOR SPA                | 768             | 215-34-07-000-000-000   | 166,600                                         |
| 012226883-7                  | RIGOBERTO GOMEZ CONT           | 1468            | 215-34-07-000-000-000   | 183,260                                         |
| 076262486-9                  | SOCIEDAD COMERCIAL T           | 1853            | 215-22-04-999-001-000   | 271,320                                         |
| 010718389-2                  | HECTOR MICHEL SILVA            | 1902            | 215-24-01-999-000-000   | 1,002,004                                       |
| 079638870-6                  | SOC. COMERCIAL EL SA           | 2123            | 215-22-07-002-000-000   | 266,441                                         |
| 010718389-2                  | HECTOR MICHEL SILVA            | 2211            | 215-31-02-004-004-014   | 1,022,418                                       |
| 010718389-2                  | HECTOR MICHEL SILVA            | 2364            | 215-22-04-999-001-000   | 14,447,540                                      |
| 077421750-9                  | SOCIEDAD COMERCIAL V           | 2594            | 215-22-06-002-000-000   | 1,500,225                                       |
| 010718389-2                  | HECTOR MICHEL SILVA            | 2725            | 215-31-02-004-003-029   | 405,397                                         |
| 079638870-6                  | SOC. COMERCIAL EL SA           | 2854            | 215-22-07-002-000-000   | 647,598                                         |
| 077683190-5                  | ORGANIZACION SOCIAL            | 2872            | 215-22-04-999-001-000   | 67,830                                          |
| 009150200-3                  | SALINAS Y FABRES S.A           | 3217            | 215-22-06-002-000-000   | 634,990                                         |
| 079638870-6                  | SOC. COMERCIAL EL SA           | 3303            | 215-22-07-002-000-000   | 3,132,080                                       |
| 077421750-9                  | SOCIEDAD COMERCIAL V           | 3315            | 215-22-06-002-000-000   | 868,218                                         |
| 096843130-7                  | KOMATSU CHILE S.A.             | 3410            | 215-22-06-006-000-000   | 5,170,656                                       |
| 076526487-1                  | CENTRO MEDICO VETERI           | 3451            | 215-22-08-999-000-000   | 155,890                                         |
| 076526487-1                  | CENTRO MEDICO VETERI           | 3452            | 215-22-08-999-000-000   | 647,360                                         |

|             |                      |      |                       |             |
|-------------|----------------------|------|-----------------------|-------------|
| 076526487-1 | CENTRO MEDICO VETERI | 3453 | 215-22-08-999-000-000 | 210,630     |
| 076526487-1 | CENTRO MEDICO VETERI | 3454 | 215-22-08-999-000-000 | 912,730     |
| 077904129-8 | SERVICIOS INTEGRALES | 3473 | 215-31-02-005-000-000 | 11,543,000  |
| 019746990-0 | JEANNET ISABEL FREN  | 3510 | 215-24-01-007-001-000 | 100,000     |
| 009788224-k | SANDRA ELIZABETH GON | 3511 | 215-24-01-007-001-000 | 70,000      |
| 024117982-6 | NADIR HUAMANI BOZZET | 3512 | 215-24-01-007-001-000 | 150,000     |
| 096827370-1 | COSEMAR S.A.         | 3516 | 215-22-08-001-000-000 | 244,618,475 |
| 010974211-2 | ADRIANA CAROCA GONZA | 3517 | 215-24-01-007-001-000 | 150,000     |
| 006896667-1 | NESTOR ENRIQUE RUIZ  | 3518 | 215-24-01-007-001-000 | 150,000     |
| 009298562-8 | NELLY DEL CARMEN ESC | 3519 | 215-24-01-007-001-000 | 150,000     |
| 010449514-1 | NATIVIDAD DOLORES FL | 3520 | 215-24-01-007-001-000 | 150,000     |
| 005691380-7 | LETICIA DEL TRANSITO | 3521 | 215-24-01-007-001-000 | 100,000     |
| 011268190-6 | MARLENE JIMENA URRUT | 3522 | 215-24-01-007-001-000 | 100,000     |
| 005365023-6 | ESTRELLA ELECTRA CAS | 3523 | 215-24-01-007-001-000 | 150,000     |
| 015919737-9 | PRISCILLA ANDREA CEL | 3524 | 215-24-01-007-001-000 | 150,000     |
| 008362093-5 | MARIA ALICIA DEL CAR | 3525 | 215-24-01-007-001-000 | 90,000      |
| 009368225-4 | MYRIAM ESTER LAZO PO | 3526 | 215-24-01-007-001-000 | 261,800     |
| 005267819-6 | HUGO JORGE CUBILLOS  | 3527 | 215-24-01-007-001-000 | 100,000     |
| 084295700-1 | EMPRESA PERIODISTICA | 3530 | 215-22-07-001-000-000 | 3,927,000   |
| 007837338-5 | MARIELA LAFUENTE FER | 3531 | 215-22-01-001-000-000 | 1,335,180   |
| 007837338-5 | MARIELA LAFUENTE FER | 3531 | 215-22-08-011-000-000 | 7,927,185   |
| 069010300-1 | ILUSTRE MUNICIPALIDA | 3538 | 215-26-01-000-000-000 | 203,358     |
| 069264400-k | MUNICIPALIDAD DE HUA | 3539 | 215-26-01-000-000-000 | 41,509      |
| 077604953-0 | TERRAQUIMICA SPA     | 3540 | 215-22-04-999-001-000 | 701,303     |
| 077141965-8 | GRUPO GONCOL SPA     | 3543 | 215-29-06-001-001-000 | 1,594,600   |
| 077141965-8 | GRUPO GONCOL SPA     | 3543 | 215-29-07-001-001-000 | 233,240     |
| 077705058-3 | COMERCIALIZADORA EIL | 3550 | 215-31-02-999-003-000 | 56,713,531  |
| 007018286-6 | ANA EDITH MOLINA ZAP | 3559 | 215-24-01-007-001-000 | 150,000     |
| 005017399-2 | COLOMBA DEL ROSARIO  | 3560 | 215-24-01-007-001-000 | 85,000      |
| 013867033-3 | CARLA ELEONORA AVALO | 3561 | 215-24-01-007-001-000 | 150,000     |
| 024701697-K | MARIA ELIZABETH LLAN | 3562 | 215-24-01-007-001-000 | 150,000     |
| 008893988-3 | MARIA VICTORIA CASTR | 3563 | 215-24-01-007-001-000 | 150,000     |
| 069010300-1 | ILUSTRE MUNICIPALIDA | 3565 | 215-26-01-000-000-000 | 114,699     |
| 065043231-2 | AGRUPACION FOLCLORIC | 3585 | 215-24-01-999-000-000 | 500,000     |
| 007837338-5 | MARIELA LAFUENTE FER | 3586 | 215-22-08-011-000-000 | 2,600,150   |
| 007957822-3 | JUAN CARLOS PALACIOS | 3588 | 215-22-08-003-000-000 | 54,848,695  |
| 015170642-8 | LUIS HERNAN MOSCOSO  | 3593 | 215-24-01-007-001-000 | 283,220     |
| 076526487-1 | CENTRO MEDICO VETERI | 3594 | 215-22-08-999-000-000 | 154,700     |
| 077508045-0 | GRUPO VIGOR SPA      | 3595 | 215-22-09-999-000-000 | 2,356,200   |
| 016349091-9 | PABLO EDUARDO PALAPE | 3596 | 215-22-09-999-000-000 | 963,900     |

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| 077508045-0 | GRUPO VIGOR SPA      | 3597 | 215-22-08-011-000-000 | 380,800    |
| 077550200-2 | SOCIEDAD TOLEDO LEIV | 3598 | 215-22-04-999-001-000 | 11,424,000 |
| 061002000-3 | Servicio de Registro | 3599 | 215-26-04-001-000-000 | 9,168,591  |
| 069254300-9 | MUNICIPALIDAD DE EST | 3601 | 215-24-03-100-000-000 | 34,324     |
| 069255500-7 | ILUSTRE MUNICIPALIDA | 3602 | 215-24-03-100-000-000 | 68,648     |
| 069061400-6 | MUNICIPALIDAD DE CAS | 3603 | 215-24-03-100-000-000 | 68,648     |
| 069072000-0 | MUNICIPALIDAD DE LA  | 3606 | 215-24-03-100-000-000 | 34,324     |
| 069070400-5 | ILUSTRE MUNICIPALIDA | 3607 | 215-24-03-100-000-000 | 34,324     |
| 069072600-9 | ILUSTRE MUNICIPALIDA | 3608 | 215-24-03-100-000-000 | 102,972    |
| 069071300-4 | ILUSTRE MUNICIPALIDA | 3609 | 215-24-03-100-000-000 | 68,648     |
| 069254800-0 | MUNICIPALIDAD DE REC | 3610 | 215-24-03-100-000-000 | 34,324     |
| 069110700-0 | I MUNICIPALIDAD DE R | 3611 | 215-24-03-100-000-000 | 34,324     |
| 069072700-5 | MUNICIPALIDAD DE SAN | 3612 | 215-24-03-100-000-000 | 171,620    |
| 069255600-3 | MUNICIPALIDAD DE VIT | 3613 | 215-24-03-100-000-000 | 34,324     |
| 076872717-1 | IMPORTADORA HEVIA SP | 3614 | 215-31-02-001-030-000 | 1,041,324  |
| 076327710-0 | IQUIQUE IMPORT EXPOR | 3615 | 215-22-04-999-001-000 | 65,115,908 |
| 076327710-0 | IQUIQUE IMPORT EXPOR | 3615 | 215-22-08-004-000-000 | 14,396,227 |
| 008817337-6 | ESPERANZA JULIA ROJA | 3619 | 215-22-02-002-001-000 | 43,375,500 |
| 079638870-6 | SOC. COMERCIAL EL SA | 3621 | 215-34-07-000-000-000 | 4,542,230  |
| 077794258-1 | CORVEL COMERCIAL SPA | 3622 | 215-34-07-000-000-000 | 714,000    |
| 076327710-0 | IQUIQUE IMPORT EXPOR | 3623 | 215-34-07-000-000-000 | 2,402,789  |
| 077544929-2 | DISTRIBUIDORA Y COME | 3624 | 215-24-01-007-001-000 | 12,598,649 |
| 065137863-K | AGRUPACIÓN SOCIAL CU | 3634 | 215-24-01-999-000-000 | 500,000    |
| 076526487-1 | CENTRO MEDICO VETERI | 3638 | 215-22-08-999-000-000 | 110,670    |
| 076526487-1 | CENTRO MEDICO VETERI | 3640 | 215-22-08-999-000-000 | 216,580    |
| 076526487-1 | CENTRO MEDICO VETERI | 3642 | 215-22-08-999-000-000 | 82,110     |
| 069070700-4 | MUNICIPALIDAD LA FLO | 3648 | 215-26-01-000-000-000 | 346,661    |
| 077420335-4 | MARCA RADIO, TELEVIS | 3649 | 215-22-07-001-000-000 | 1,490,323  |
| 007284462-9 | CARMELA DEL ROSARIO  | 3651 | 215-24-01-007-001-000 | 150,000    |
| 014668471-8 | YSABEL PARADA DE VAL | 3652 | 215-24-01-007-001-000 | 150,000    |
| 018899022-3 | ARINKA BELEN JIMENEZ | 3653 | 215-24-01-007-001-000 | 150,000    |
| 016306840-0 | JEIMY ELIZABETH CECI | 3654 | 215-24-01-007-001-000 | 150,000    |
| 009719265-0 | OSVALDO SEGUNDO TORO | 3655 | 215-24-01-007-001-000 | 150,000    |
| 003381126-8 | LUISA EMILIA DONOSO  | 3656 | 215-24-01-007-001-000 | 150,000    |
| 005818368-7 | EMILIO ADRIAN SILVA  | 3657 | 215-24-01-007-001-000 | 150,000    |
| 006789013-2 | LUIS HERNANDO ALIZ C | 3658 | 215-24-01-007-001-000 | 150,000    |
| 077712818-3 | PRODUCTORA DE EVENTO | 3660 | 215-22-08-011-000-000 | 1,963,500  |
| 078090950-1 | TEK-CHILE S.A.       | 3661 | 215-22-06-003-000-000 | 38,087,002 |
| 077141965-8 | GRUPO GONCOL SPA     | 3662 | 215-31-02-006-000-000 | 1,742,160  |
| 077114926-K | SERV. DE ASEO INDUST | 3663 | 215-22-09-999-000-000 | 178,500    |

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| 077114926-K | SERV. DE ASEO INDUST | 3664 | 215-22-09-999-000-000 | 35,700     |
| 077332852-8 | VENUS Y ARES SPA     | 3665 | 215-22-08-011-000-000 | 1,065,645  |
| 079638870-6 | SOC. COMERCIAL EL SA | 3669 | 215-31-02-999-003-000 | 371,280    |
| 076840450-K | DECOSOLAR SPA        | 3670 | 215-31-02-004-006-002 | 1,705,270  |
| 077114926-K | SERV. DE ASEO INDUST | 3671 | 215-22-09-999-000-000 | 357,000    |
| 099061000-2 | HDI SEGUROS          | 3672 | 215-22-10-002-000-000 | 15,150,427 |
| 077114926-K | SERV. DE ASEO INDUST | 3673 | 215-22-09-999-000-000 | 178,500    |
| 010718389-2 | HECTOR MICHEL SILVA  | 3674 | 215-22-02-002-001-000 | 115,204    |
| 010718389-2 | HECTOR MICHEL SILVA  | 3674 | 215-22-02-003-001-000 | 818,994    |
| 010718389-2 | HECTOR MICHEL SILVA  | 3674 | 215-22-04-999-001-000 | 213,788    |
| 018868592-7 | KATHERINE PATRICIA B | 3689 | 215-24-01-007-001-000 | 150,000    |
| 013416305-4 | MONICA SILVANA SANTA | 3690 | 215-24-01-007-001-000 | 135,000    |
| 007282207-2 | RENE ALBERTO TIRADO  | 3691 | 215-24-01-007-001-000 | 100,000    |
| 006431461-0 | TRANCITO DEL CARMEN  | 3692 | 215-24-01-007-001-000 | 150,000    |
| 005951270-6 | LEONOR DEL CARMEN CH | 3693 | 215-24-01-007-001-000 | 150,000    |
| 006670146-8 | LUIS ARMANDO RIOS MO | 3694 | 215-24-01-007-001-000 | 150,000    |
| 099531690-0 | DESARROLLOS Y PROYEC | 3712 | 215-22-08-002-000-000 | 81,643,685 |
| 077114926-K | SERV. DE ASEO INDUST | 3713 | 215-22-09-999-000-000 | 535,500    |
| 077716537-2 | A Y F ASESORIAS Y O  | 3714 | 215-22-06-999-000-000 | 416,500    |
| 076384297-5 | PC-INBOX ARAUCANIA S | 3715 | 215-22-04-009-000-000 | 74,375     |
| 077716537-2 | A Y F ASESORIAS Y O  | 3716 | 215-22-06-999-000-000 | 833,000    |
| 069265100-6 | MUNICIPALIDAD DE ALT | 3728 | 215-24-03-101-002-002 | 25,000,000 |
| 096689310-9 | TRANSBANK S. A.      | 3729 | 215-22-08-999-000-000 | 29,840     |
| 096689310-9 | TRANSBANK S. A.      | 3730 | 215-22-08-999-000-000 | 5,582,986  |
| 010718389-2 | HECTOR MICHEL SILVA  | 3731 | 215-22-04-999-001-000 | 307,504    |
| 020655731-1 | ANTONIO LORENZO COSS | 3744 | 215-22-08-999-000-000 | 1,169,591  |
| 076339858-7 | ALIMENTOS Y CONGELAD | 3746 | 215-24-01-007-001-000 | 2,834,687  |
| 020503433-1 | VANESSA FERNANDA TOR | 3747 | 215-22-11-999-000-000 | 1,169,591  |
| 076411321-7 | COMPAÑIA GENERAL DE  | 3751 | 215-22-05-001-000-000 | 90,000     |
| 076411321-7 | COMPAÑIA GENERAL DE  | 3753 | 215-22-05-001-000-000 | 151,000    |
| 076161803-2 | OBRAS CIVILES, CONST | 3759 | 215-22-06-999-000-000 | 957,000    |
| 076491374-4 | DISTRIBUCIONES JURID | 3786 | 215-29-07-001-001-000 | 2,044,000  |
| 015170642-8 | LUIS HERNAN MOSCOSO  | 3787 | 215-24-01-007-001-000 | 892,500    |
| 092475000-6 | KAUFMANN S. A. VEHIC | 3795 | 215-22-04-011-000-000 | 282,907    |
| 092475000-6 | KAUFMANN S. A. VEHIC | 3796 | 215-22-04-011-000-000 | 358,314    |
| 096843130-7 | KOMATSU CHILE S.A.   | 3797 | 215-22-04-012-000-000 | 5,896,080  |
| 077114926-k | SERV. DE ASEO INDUST | 3800 | 215-22-09-999-000-000 | 142,800    |
| 076325546-8 | CAPACITACIONES PABLO | 3801 | 215-22-11-002-000-000 | 980,000    |
| 014107717-1 | MARICELA OLIVARES CA | 3802 | 215-22-12-002-000-000 | 151,600    |
| 016825454-7 | EDGAR ORTEGA RIQUELM | 3803 | 215-22-04-011-000-000 | 180,690    |

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| 016825454-7 | EDGAR ORTEGA RIQUELM | 3803 | 215-22-12-002-000-000 | 396,371    |
| 099061000-2 | HDI SEGUROS          | 3829 | 215-22-10-002-000-000 | 13,331,866 |
| 000000001-6 | SERV. COMUNITARIO DI | 3832 | 215-21-04-004-003-000 | 1,703,252  |
| 008723172-0 | JOSE LIZAMA SALINAS  | 3834 | 215-21-04-004-003-000 | 15,256     |
| 076411321-7 | COMPAÑIA GENERAL DE  | 3840 | 215-22-05-001-000-000 | 17,300     |
| 089862200-2 | LATAM AIRLINES GROUP | 3844 | 215-22-08-007-000-000 | 224,556    |
| 076872717-1 | IMPORTADORA HEVIA SP | 3845 | 215-22-04-001-000-000 | 9,493,569  |
| 012226883-7 | RIGOBERTO GOMEZ CONT | 3846 | 215-24-01-008-000-000 | 9,984,457  |
| 005834878-3 | ZULEMA CARMONA       | 3847 | 215-24-01-007-001-000 | 150,000    |
| 008084596-0 | MARIANA ORTIZ BARRA  | 3848 | 215-24-01-007-001-000 | 100,000    |
| 025268084-5 | MARIA NELA SARZURI E | 3849 | 215-24-01-007-001-000 | 150,000    |
| 014705097-6 | BETTY ALEJOS GARCIA  | 3850 | 215-24-01-007-001-000 | 150,000    |
| 019433494-k | ORIANA MARICEL HURTA | 3851 | 215-24-01-007-001-000 | 150,000    |
| 006495943-3 | CLARA RODRIGUEZ CONT | 3852 | 215-24-01-007-001-000 | 90,000     |
| 006862274-3 | MAGDALENA SANDOVAL S | 3854 | 215-24-01-007-001-000 | 130,980    |
| 077712818-3 | PRODUCTORA DE EVENTO | 3855 | 215-22-07-001-000-000 | 535,500    |
| 076130178-0 | LUBRICANTES DEL SALI | 3856 | 215-22-03-001-000-000 | 833,000    |
| 077114926-K | SERV. DE ASEO INDUST | 3857 | 215-22-09-999-000-000 | 357,000    |
| 011735964-6 | RICARDO JARA SEPULVE | 3862 | 215-21-04-004-001-000 | 1,649,128  |
| 076437010-4 | INMOBILIARIA E INVER | 3874 | 215-22-09-002-000-000 | 2,375,818  |
| 076220604-8 | LINKSUR SPA          | 3875 | 215-22-09-005-000-000 | 1,292,687  |
| 011770116-6 | LEONARDO ANDRADES BA | 3876 | 215-22-09-002-000-000 | 500,000    |
| 016352169-5 | EDUARDO ANTONIO HENR | 3877 | 215-22-09-002-000-000 | 1,500,000  |
| 099591230-9 | MULTIFACTORING S.A.  | 3878 | 215-22-09-002-000-000 | 500,000    |
| 076526487-1 | CENTRO MEDICO VETERI | 3881 | 215-22-08-999-000-000 | 110,670    |
| 076526487-1 | CENTRO MEDICO VETERI | 3882 | 215-22-08-999-000-000 | 647,360    |
| 076526487-1 | CENTRO MEDICO VETERI | 3883 | 215-22-08-999-000-000 | 647,360    |
| 009368225-4 | MYRIAM ESTER LAZO PO | 3884 | 215-21-04-004-001-000 | 611,602    |
| 076526487-1 | CENTRO MEDICO VETERI | 3885 | 215-22-08-999-000-000 | 210,630    |
| 076526487-1 | CENTRO MEDICO VETERI | 3886 | 215-22-08-999-000-000 | 83,300     |
| 076526487-1 | CENTRO MEDICO VETERI | 3887 | 215-22-08-999-000-000 | 155,890    |
| 076411321-7 | COMPAÑIA GENERAL DE  | 3889 | 215-22-05-001-000-000 | 304,700    |
| 077508045-0 | GRUPO VIGOR SPA      | 3892 | 215-34-07-000-000-000 | 166,600    |
| 012027530-5 | CAROLINE ALEJANDRA F | 3893 | 215-22-08-011-000-000 | 81,871     |
| 092475000-6 | KAUFMANN S. A. VEHIC | 3894 | 215-22-06-002-000-000 | 1,206,327  |
| 077508045-0 | GRUPO VIGOR SPA      | 3895 | 215-34-07-000-000-000 | 166,600    |
| 077985310-1 | DID SONIDO Y COMPANI | 3896 | 215-22-08-011-000-000 | 3,248,700  |
| 076397758-7 | COMERCIALIZADORA DE  | 3899 | 215-31-02-004-005-003 | 6,064,240  |
| 077468830-7 | LONZA HERMANOS LTDA. | 3900 | 215-31-02-004-005-003 | 5,827,281  |
| 009454737-7 | ANDRO DAVID LAFUENTE | 3901 | 215-22-04-007-000-000 | 6,789,555  |

|             |                          |      |                       |            |
|-------------|--------------------------|------|-----------------------|------------|
| 015687192-3 | JOHN CRISTOHPER GORI     | 3902 | 215-22-08-011-000-000 | 2,600,000  |
| 011111111-1 | CAMPEONATO TENIS DE      | 3903 | 215-22-08-011-000-000 | 526,317    |
| 078000087-2 | CONSULTARIA, ASESORI     | 3904 | 215-31-02-004-002-050 | 309,400    |
| 007957822-3 | JUAN CARLOS PALACIOS     | 3907 | 215-22-08-003-000-000 | 54,848,695 |
| 076108925-0 | SOC DE TRANSPORTES ELIAS | 3890 | 215-22-09-999-000-000 | 84,132,977 |
|             |                          |      |                       |            |

**TOTAL PASIVOS DEL TRIMESTRE**

**1,036,455,128**