

## CUENTAS POR PAGAR - APROBADAS

| RUT          | RAZON SOCIAL                        | DOCUMENTO | PESOS CHILENOS | DOLAR | VENCIMIENTO | BANCO           |
|--------------|-------------------------------------|-----------|----------------|-------|-------------|-----------------|
| 19.584.860-2 | NICOLAS YERKO COFRE VEGA            | 3         | \$ 300000      |       | 28-03-2024  | Banco BCI - CLP |
| 19.584.860-2 | NICOLAS YERKO COFRE VEGA            | 2         | \$ 300000      |       | 29-02-2024  | Banco BCI - CLP |
| 9.528.211-3  | MARIA ANTONIA RAMOS ALBORNOZ        | 174       | \$ 200000      |       | 27-03-2024  | Banco BCI - CLP |
| 15.479.597-9 | Rodolfo Andres Zúñiga Flores (YALE) | 19        | \$ 37500       |       | 18-04-2024  | Banco BCI - CLP |
| 9.528.211-3  | MARIA ANTONIA RAMOS ALBORNOZ        | 172       | \$ 100000      |       | 29-02-2024  | Banco BCI - CLP |
| 19.183.124-1 | GABRIEL IGNACIO NAVARRETE VASQUEZ   | 2         | \$ 560194      |       | 14-03-2024  | Banco BCI - CLP |

TOTAL PESOS CHILENOS

\$ 1497694

TOTAL DOLARES

\$ 0