

AGOSTO

| FECHA      | CUENTA   | DETALLE                                                  | MONTO      | IMPTO   |
|------------|----------|----------------------------------------------------------|------------|---------|
| 01-08-2019 | 21405-4  | COMERCIAL ARAYA GUERRERO Y CIA LTDA                      | 9.990      |         |
|            | 21409-4  | IVANIA ROSEL HONORES                                     | 49.033     |         |
|            | 21405-43 | VERONICA VELIZ ZEPEDA                                    | 98.500     |         |
| 05-08-2019 | 21409-8  | FONDO NACIONAL DE SALUD                                  | 3.570.723  |         |
|            | 11403    | LORETO ARANCIBIA ARANCIBIA                               | 150.000    |         |
|            | 21412    | INSTITUTO DE JUECES DE POLICIA LOCAL                     | 10.000     |         |
|            | 21413    | IMAN                                                     | 42.874     |         |
|            | 21413    | IMAN                                                     | 70.325     |         |
|            | 21412    | ASOCIACION CHILENA DE SEGURIDAD                          | 42.682     |         |
|            | 21412    | H.D.I SEGUROS S.A                                        | 63.131     |         |
|            | 21412    | COOPEUCH LTDA.                                           | 661.706    |         |
|            | 21412    | COOPEUCH LTDA.                                           | 1.467.698  |         |
|            | 21412    | SEGUROS VIDA SECURITY                                    | 26.220     |         |
|            | 21412    | MUTUAL DE SEGUROS DE CHILE                               | 269.579    |         |
|            | 21412    | CIA. SEGUROS LA CHILENA CONSOLIDADA                      | 241.726    |         |
|            | 21412    | BANCO CREDITO E INVERSIONES                              | 1.510.224  |         |
|            | 21412    | CAJA DE COMPENSACION LA ARAUCANA                         | 2.063.581  |         |
|            | 21412    | FUNDACION ARTURO LOPEZ PEREZ                             | 187.600    |         |
|            | 21412    | CAJA DE AHORRO DE EMPLEADOS PUBLICOS                     | 3.157      |         |
|            | 21412    | CLUB DEPORTIVO Y CULTURAL PROFESORES DE ANDACOLL         | 1.500      |         |
|            | 21412    | CLUB DEPORTIVO Y CULTURAL MUNICIPAL.                     | 42.000     |         |
|            | 21412    | IMAN BIENESTAR                                           | 307.254    |         |
|            | 21412    | ASEMUCH                                                  | 108.523    |         |
|            | 21410    | PREVIRE S.A                                              | 14.661.154 |         |
|            | 21410    | PREVIRE S.A                                              | 64.005     |         |
|            | 21601    | MUNICIPALIDAD DE COQUIMBO                                | 22.225     |         |
|            | 21405-6  | ALEXANDRA PINTO GALLARDO                                 | 677.848    | 67.785  |
|            | 21412    | CLUB DEPORTIVO Y CULTURAL MUNICIPAL.                     | 2.000      |         |
|            | 21413    | IMAN                                                     | 11.297     |         |
| 07-08-2019 | 21411    | TESORERIA GENERAL DE LA REPUBLICA                        | 11.710.381 |         |
| 08-08-2019 | 21405-4  | ARANCIBIA ANGEL BORIS ARTURO                             | 400.000    |         |
|            | 21405-4  | NICODEMUS AUGUSTO BARRAZA ORREGO                         | 454.518    |         |
|            | 21405-4  | COOPERATIVA AGUA DE LA MONTAÑA                           | 7.202      |         |
|            | 21405-4  | MARIO ANTONIO VENEGAS MONTECINOS                         | 29.155     |         |
|            | 21405-4  | CAPITOLINA CORTES TORRES                                 | 17.000     |         |
|            | 21405-49 | MARIO ANTONIO VENEGAS MONTECINOS                         | 351.958    |         |
| 09-08-2019 | 21409-36 | SEBASTIAN ANDRES ESPINOZA ESPINOZA                       | 37.800     |         |
|            | 21405-4  | YESSICA BARRAZA BUGUEÑO                                  | 270.000    |         |
| 14-08-2019 | 21405-49 | GRAFICA ELQUI SPA.                                       | 219.067    |         |
|            | 21405-48 | CAPITOLINA CORTES TORRES                                 | 53.100     |         |
|            | 21405-48 | INGENIERIA Y CONSTRUCCION RICARDO RODRIGUEZ Y CIA. LTDA. | 349.830    |         |
| 20-08-2019 | 21405-1  | AGUAS DEL VALLE S.A.                                     | 16.942.231 |         |
|            | 21405-4  | TELEFONICA CHILE S.A                                     | 29.148     |         |
|            | 21405-4  | YESSICA BARRAZA BUGUEÑO                                  | 23.350     |         |
|            | 21409-20 | AGUAS DEL VALLE S.A.                                     | 175.838    |         |
|            | 21409-20 | AGUAS DEL VALLE S.A.                                     | 86.900     |         |
| 22-08-2019 | 21409-65 | PROVEEDORES INTEGRALES PRISA S.A                         | 78.282     |         |
|            | 21409-65 | ABASTIBLE SA                                             | 81.577     |         |
|            | 21405-4  | ACCION GRAFICA PUBLICITARIA SPA                          | 424.574    |         |
| 23-08-2019 | 21405-4  | AGUAS DEL VALLE S.A.                                     | 5.800      |         |
| 26-08-2019 | 21409-65 | COMPAÑIA GENERAL DE ELECTRICIDAD S.A                     | 35.300     |         |
|            | 21409-65 | AGUAS DEL VALLE S.A.                                     | 12.690     |         |
| 27-08-2019 | 21409-21 | COMPAÑIA GENERAL DE ELECTRICIDAD S.A                     | 40.000     |         |
|            | 21405-43 | YOHANA SUAREZ CARVAJAL                                   | 102.009    |         |
|            | 21405-1  | COMITE AGUA POTABLE RURAL (APR) SECTOR EL MANZANO        | 327.500    |         |
| 29-08-2019 | 21405-44 | HONORARIOS PROGRAMA                                      | 1.111.750  | 111.175 |
|            | 21405-48 | HONORARIOS PROGRAMA                                      | 935.000    | 93.500  |
|            | 21405-49 | HONORARIOS PROGRAMA                                      | 2.357.542  | 235.754 |
|            | 21405-7  | HONORARIOS PROGRAMA                                      | 991.880    | 99.188  |

| CUENTA MIDEPLAN | FECHA      | DETALLE                             | MONTO     | IMPTO   | DESTO |
|-----------------|------------|-------------------------------------|-----------|---------|-------|
|                 | 07-08-2019 | OMICRONSTUDIO SPA                   | 1.225.000 |         |       |
|                 |            | TESORERIA GENERAL DE LA REPUBLICA   | 487.582   |         |       |
|                 | 09-08-2019 | IVONNE SALDIVAR PASTEN              | 1.200.000 | 120.000 |       |
|                 |            | MARIO ANTONIO VENEGAS MONTECINOS    | 14.102    |         |       |
|                 | 23-08-2019 | MILENA GONZALEZ GONZALEZ            | 41.974    |         |       |
|                 | 27-08-2019 | ROBINZON ZARATE VEGA                | 177.777   | 17.778  |       |
|                 |            | LUIS VALENZUELA RODRIGUEZ           | 177.777   | 17.778  |       |
|                 | 29-08-2019 | EDUARDO ANDRES ALFARO ZEPEDA        | 560.000   | 56.000  |       |
|                 |            | ANA CAMPUSANO JUAREZ                | 475.654   | 47.565  |       |
|                 |            | IVONNE SALDIVAR PASTEN              | 600.000   | 60.000  |       |
|                 | 30-08-2019 | COMERCIAL ARAYA GUERRERO Y CIA LTDA | 1.870.730 |         |       |

| CUENTA OPD | FECHA      | DETALLE                           | MONTO     | IMPTO   | DESTO |
|------------|------------|-----------------------------------|-----------|---------|-------|
|            |            | TESORERIA GENERAL DE LA REPUBLICA | 474.362   |         |       |
|            |            | LOS NIETOS INVERSIONES LTDA.      | 275.450   |         |       |
|            |            | JEANETTE AULETTE CERDA            | 9.940     |         |       |
|            | 29-08-2019 | HONORARIOS PROGRAMA               | 4.721.581 | 472.158 | 21541 |
|            |            | PAGO DESTO                        | 21.541    |         |       |

|            |                                            |           |         |
|------------|--------------------------------------------|-----------|---------|
|            | 21405-43 HONORARIOS PROGRAMA               | 991.880   | 99.188  |
|            | 21405-6 HONORARIOS PROGRAMA                | 677.848   | 67.785  |
|            | 21405-4 HONORARIOS PROGRAMA                | 3.158.025 | 315.803 |
|            | 21405-12 KAREM LORETTO PACHECO ASTUDILLO   | 423.500   | 42.350  |
|            | 21405-12 MARIA CANO VEGA                   | 352.000   | 35.200  |
|            | 21405-12 JANETT ELVIRA SEGOVIA ARAOS       | 352.000   | 35.200  |
|            | 21405-2 SERGIO RUZ LIRA                    | 1.525.000 | 152.500 |
|            | 21405-38 JULIO SALINAS LECAROS             | 1.454.000 | 145.400 |
|            | 21405-2 RODRIGO PASTEN JORQUERA            | 1.055.000 | 105.500 |
|            | 21405-2 MAURICIO SALDIVAR OCARANZA         | 1.055.000 | 105.500 |
|            | 21405-38 LUIS TOLEDO CUELLO                | 1.055.000 | 105.500 |
|            | 11403 WILSON ESPINOSA ARANDA               | 22.000    |         |
|            | 21413 IMAN                                 | 48.485    |         |
| 30-08-2019 | 21412 CLUB DEPORTIVO Y CULTURAL MUNICIPAL. | 28.000    |         |
|            | 21413 MUNICIPALIDAD DE ANDACOLLO           | 157.607   |         |