

ABRIL

| FECHA      | CUENTA   | DETALLE                                                    | MONTO      | IMPTO   |
|------------|----------|------------------------------------------------------------|------------|---------|
| 06-04-2020 | 21412    | INSTITUTO DE JUECES DE POLICIA LOCAL                       | 10.000     |         |
|            | 21413    | IMAN                                                       | 51.339     |         |
|            | 21413    | IMAN                                                       | 143.005    |         |
|            | 21412    | ASOCIACION CHILENA DE SEGURIDAD                            | 43.542     |         |
|            | 21412    | H.D.I SEGUROS S.A                                          | 64.202     |         |
|            | 21412    | COOPEUCH LTDA.                                             | 827.333    |         |
|            | 21412    | COOPEUCH LTDA.                                             | 1.583.089  |         |
|            | 21412    | SEGUROS VIDA SECURITY                                      | 27.072     |         |
|            | 21412    | MUTUAL DE SEGUROS DE CHILE                                 | 308.732    |         |
|            | 21412    | CIA. SEGUROS LA CHILENA CONSOLIDADA                        | 318.006    |         |
|            | 21412    | BANCO CREDITO E INVERSIONES                                | 1.269.508  |         |
|            | 21412    | CAJA DE COMPENSACION LA ARAUCANA                           | 1.960.031  |         |
|            | 21412    | FUNDACION ARTURO LOPEZ PEREZ                               | 187.600    |         |
|            | 21412    | CAJA DE AHORRO DE EMPLEADOS PUBLICOS                       | 3.157      |         |
|            | 21412    | CLUB DEPORTIVO Y CULTURAL PROFESORES DE ANDACOLLO          | 1.500      |         |
|            | 21412    | CLUB DEPORTIVO Y CULTURAL MUNICIPAL.                       | 44.000     |         |
|            | 21412    | IMAN BIENESTAR                                             | 385.189    |         |
|            | 21412    | ASEMUCH                                                    | 115.461    |         |
|            | 21410    | PREVIREO S.A                                               | 11.792.695 |         |
|            | 21409-65 | ABASTIBLE S.A                                              | 90.868     |         |
|            | 21509-65 | TELEFONICA CHILE S.A                                       | 28.589     |         |
|            | 21405-48 | MARGARITA MIRANDA PANGUE                                   | 282.911    |         |
|            | 21405-48 | MARIO VENEGAS MONTECINOS                                   | 795.728    |         |
|            | 21409-8  | FONDO NACIONAL DE SALUD                                    | 1.641.120  |         |
| 08-04-2020 | 21405-27 | INTENDENCIA IV REGION DE COQUIMBO                          | 2.002      |         |
|            | 21411    | TESORERIA GENERAL DE LA REPUBLICA                          | 12.270.192 |         |
| 09-04-2020 | 21505-5  | CONSTRUCTORA BERMUDEZ INGENIERIA Y ARQUITECTURA LTDA       | 59.898.053 |         |
|            | 21405-33 | CONSTRUCTORA BERMUDEZ INGENIERIA Y ARQUITECTURA LTDA       | 491.011    |         |
|            | 21405-35 | CONSTRUCTORA BERMUDEZ INGENIERIA Y ARQUITECTURA LTDA       | 36.306.246 |         |
| 13-04-2020 | 11403    | LISSETTE GODOY ROJAS                                       | 250.000    |         |
|            | 21405-4  | YESSICA BARRAZA BUGUEÑO                                    | 270.000    |         |
| 20-04-2020 | 21405-1  | AGUAS DEL VALLE S.A                                        | 20.089.191 |         |
|            | 21405-4  | TELEFONICA CHILE S.A                                       | 28.830     |         |
| 22-04-2020 | 21405-4  | YESSICA BARRAZA BUGUEÑO                                    | 19.500     |         |
|            | 21601    | TALLER MECANICO Y VENTA DE REPUESTOS DAVIDSERVICAR DAVID A | 77.350     |         |
|            | 21405-4  | ANDREA BRAVO BARRIA                                        | 48.000     |         |
| 28-04-2020 | 21413    | IMAN                                                       | 134.998    |         |
|            | 21601    | INDUSTRIA RECUPERADORA DE NEUMATICOS S.A.C.E.I.            | 420.898    |         |
|            | 21409-65 | COMPANIA GENERAL DE ELECTRICIDAD S.A                       | 34.400     |         |
|            | 21405-4  | AGUAS DEL VALLE S.A                                        | 9.970      |         |
|            | 21413    | JAVIERA CUEVA MUÑOZ                                        | 130.587    |         |
| 29-04-2020 | 21405-1  | COMITE AGUA POTABLE RURAL (APR) SECTOR EL MANZANO          | 795.500    |         |
|            | 21405-48 | HONORARIOS PERSONAL PROGRAMA                               | 1.542.830  | 165.854 |
|            | 21405-49 | HONORARIOS PERSONAL PROGRAMA                               | 2.418.837  | 260.025 |
|            | 21405-7  | HONORARIOS PERSONAL PROGRAMA                               | 2.039.320  | 219.226 |
|            | 21405-43 | HONORARIOS PERSONAL PROGRAMA                               | 32.000     | 3.440   |
|            | 21405-6  | HONORARIOS PERSONAL PROGRAMA                               | 704.500    | 75.734  |
|            | 21405-12 | HONORARIOS PERSONAL PROGRAMA                               | 1.159.070  | 124.601 |
|            | 21405-2  | HONORARIOS PERSONAL PROGRAMA                               | 3.690.000  | 396.675 |
|            | 21405-38 | HONORARIOS PERSONAL PROGRAMA                               | 2.550.000  | 274.125 |
|            | 21405-4  | HONORARIOS PERSONAL PROGRAMA                               | 2.976.630  | 319.988 |
|            | 21412    | CLUB DEPORTIVO Y CULTURAL MUNICIPAL.                       | 36.000     |         |
|            | 21413    | IMAN                                                       | 47.052     |         |
| 30-04-2020 | 21405-27 | ALIMENTOS CONCENTRADOS CISTERNAS LTDA.                     | 12.091.063 |         |
|            | 21405-4  | COMERCIAL ARAYA GUERRERO Y CIA LTDA                        | 205.298    |         |

| CUENTA MIDEPLAN | FECHA      | DETALLE                                             | MONTO     | IMPTO   | DESTO | DEPORTIVO |
|-----------------|------------|-----------------------------------------------------|-----------|---------|-------|-----------|
|                 | 06-04-2020 | MARIO VENEGAS MONTECINOS                            | 99.998    |         |       |           |
|                 | 08-04-2020 | SERPLAC IV REGION                                   | 1         |         |       |           |
|                 |            | TESORERIA GENERAL DE LA REPUBLICA                   | 1.032.680 |         |       |           |
|                 | 20-04-2020 | GASTRONOMIA Y TURISMO EUGENIO A. TAPIA VILLALOBOS E | 235.000   |         |       |           |
|                 | 22-04-2020 | SERPLAC IV REGION                                   | 100.102   |         |       |           |
|                 |            | SERPLAC IV REGION                                   | 156.995   |         |       |           |
|                 | 28-04-2020 | ROBINZON ZARATE VEGA                                | 190.000   | 20.425  |       |           |
|                 |            | LUIS VALENZUELA RODRIGUEZ                           | 190.000   | 20.425  |       |           |
|                 | 29-04-2020 | HONORARIOS PERSONAL PROGRAMA                        | 2.296.210 | 246.843 | 2.500 | 2.000     |
|                 |            | IMAN                                                | 2.500     |         |       |           |
|                 |            | CLUB DEPORTIVO Y CULTURAL MUNICIPAL.                | 2.000     |         |       |           |
|                 | 30-04-2020 | AUDIOVISUALES HERZAM LTDA                           | 273.998   |         |       |           |
|                 |            | HANS FLORES MEDINA                                  | 109.416   |         |       |           |
|                 |            | COMERCIAL ARAYA GUERRERO Y CIA LTDA                 | 1.345.980 |         |       |           |

CUENTA OPD

| FECHA      | DETALLE                           | MONTO     | IMPTO   | DESTO | DEPORTIVO |
|------------|-----------------------------------|-----------|---------|-------|-----------|
| 06-04-2020 | MARIBEL JESUS BLANCO ARIAS        | 7.501     |         |       |           |
|            | TESORERIA GENERAL DE LA REPUBLICA | 401.643   |         |       |           |
| 29-04-2020 | HONORARIOS PERSONAL PROGRAMA      | 4.126.712 | 443.622 | 5.510 |           |
|            | PAGO DESTO.                       | 5.510     |         |       |           |