

ABRIL

|            | CUENTA   | DETALLE                                              | MONTO      | IMPTO   |
|------------|----------|------------------------------------------------------|------------|---------|
| 05-04-2021 | 21405-26 | COMERCIAL ARAYA GUERRERO Y CIA.                      | 373.170    |         |
|            | 21413    | IMAN                                                 | 38.505     |         |
|            | 21413    | IMAN                                                 | 16.307     |         |
|            | 21412    | H.D.I SEGUROS S.A                                    | 63.382     |         |
|            | 21412    | COOPEUCH LTDA.                                       | 116.160    |         |
|            | 21412    | COOPEUCH LTDA.                                       | 2.203.089  |         |
|            | 21412    | SEGUROS VIDA SECURITY                                | 15.695     |         |
|            | 21412    | MUTUAL DE SEGUROS DE CHILE                           | 232.536    |         |
|            | 21412    | CIA. SEGUROS LA CHILENA CONSOLIDADA                  | 301.398    |         |
|            | 21412    | BANCO CREDITO E INVERSIONES                          | 911.438    |         |
|            | 21412    | CAJA DE COMPENSACION LA ARAUCANA                     | 1.799.370  |         |
|            | 21412    | FUNDACION ARTURO LOPEZ PEREZ                         | 308.200    |         |
|            | 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.                 | 42.000     |         |
|            | 21412    | IMAN BIENESTAR                                       | 362.794    |         |
|            | 21412    | ASEMUCH                                              | 117.560    |         |
|            | 21412    | INSTITUTO DE JUECES DE POLICIA LOCAL                 | 10.000     |         |
|            | 21410    | PREVIREO S.A                                         | 12.997.799 |         |
|            | 21412    | ASOCIACION CHILENA DE SEGURIDAD                      | 44.820     |         |
|            | 21405-26 | MARIO VENEGAS MONTECINOS                             | 171.039    |         |
|            | 21411    | TESORERIA GENERAL DE LA REPUBLICA                    | 10.893.599 |         |
| 06-04-2021 | 21409-8  | FONDO NACIONAL DE SALUD                              | 7.028.390  |         |
|            | 21412    | CLUB DEPORTIVO Y CULTURAL MUNICIPAL.                 | 2.000      |         |
|            | 21412    | FUNDACION ARTURO LOPEZ PEREZ                         | 6.700      |         |
| 08-04-2021 | 21405-4  | YESSICA BARRAZA BUGUEÑO                              | 270.000    |         |
| 13-04-2021 | 11403    | PATRICIO SEGOVIA HERRERA                             | 1.232.881  |         |
|            | 21405-6  | COMERCIAL ARAYA GUERRERO Y CIA.                      | 235.200    |         |
| 16-04-2021 | 21405-1  | AGUAS EL VALLE S.A                                   | 20.643.733 |         |
|            | 21409-36 | LORETO ARANCIBIA ARANCIBIA                           | 149.100    |         |
| 21-04-2021 | 21405-6  | PROVEEDORES INTEGRALES PRISA S.A                     | 222.405    |         |
|            | 21405-4  | AGUAS DEL VALLE S.A                                  | 39.580     |         |
|            | 21405-4  | YESSICA BARRAZA BUGUEÑO                              | 21.700     |         |
|            | 21405-4  | TELEFONICA CHILE S.A                                 | 29.695     |         |
|            | 21409-4  | MARIBEL BLANCO ARIAS                                 | 41.771     |         |
|            | 21409-4  | SEBASTIAN PIZARRO PIZARRO                            | 10.809     |         |
|            | 21413    | IMAN                                                 | 103.403    |         |
|            | 21409-65 | TELEFONICA CHILE S.A                                 | 27.880     |         |
|            | 21409-28 | AGUAS DEL VALLE S.A                                  | 357.520    |         |
|            | 21601    | HECTOR VICENCIO VICENCIO                             | 99.980     |         |
| 26-04-2021 | 21601    | CLAUDIA MARAMBIO CORTES                              | 100.000    |         |
|            | 21601    | YESSICA BARRAZA BUGUEÑO                              | 21.700     |         |
| 27-04-2021 | 21405-1  | COMITE DE AGUA POTABLE RURAL (APR) SECTOR EL MANZANO | 405.000    |         |
|            | 21405-44 | SOCIEDAD TECNOLOGICA Y SERVICIOS EXPRESS LTDA.       | 106.000    |         |
|            | 21413    | JAVIERA CUEVAS MUÑOZ                                 | 22.353     |         |
| 29-04-2021 | 21405-48 | HONORARIOS PROGRAMA                                  | 1.843.263  |         |
|            | 21405-49 | HONORARIOS PROGRAMA                                  | 2.473.262  |         |
|            | 21405-6  | HONORARIOS PROGRAMA                                  | 725.635    |         |
|            | 21405-7  | HONORARIOS PROGRAMA                                  | 2.085.200  |         |
|            | 21405-43 | HONORARIOS PROGRAMA                                  | 32.000     | 823.327 |
|            | 21405-4  | HONORARIOS PROGRAMA                                  | 2.947.514  | 338.963 |
|            | 21413    | IMAN                                                 | 167.757    |         |
|            | 21412    | CLUB DEPORTIVO Y CULTURAL MUNICIPAL.                 | 38.000     |         |

| CUENTA MIDEPLAN | FECHA      | DETALLE                                        | MONTO     | IMPTO   | DESTO | DEPORTIVO |
|-----------------|------------|------------------------------------------------|-----------|---------|-------|-----------|
|                 | 05-04-2021 | TESORERIA GENERAL DE LA REPUBLICA              | 397.134   |         |       |           |
|                 | 19-04-2021 | SOCIEDAD TECNOLOGICA Y SERVICIOS EXPRESS LTDA. | 399.999   |         |       |           |
|                 |            | SOCIEDAD TECNOLOGICA Y SERVICIOS EXPRESS LTDA. | 450.000   |         |       |           |
|                 | 26-04-2021 | MARIO VENEGAS MONTECINOS                       | 150.000   |         |       |           |
|                 | 29-04-2021 | HONORARIOS PROGRAMA                            | 3.799.690 | 436.966 | 12417 |           |
|                 |            | PAGO DESTO.                                    | 12.417    |         |       |           |

| CUENTA OPD | FECHA      | DETALLE                                   | MONTO     | IMPTO   | DESTO | FALP  |
|------------|------------|-------------------------------------------|-----------|---------|-------|-------|
|            | 05-04-2021 | TESORERIA GENERAL DE LA REPUBLICA         | 578.101   |         |       |       |
|            | 27-04-2021 | COOPERATIVA DE TRABAJO AGUA DE LA MONTAÑA | 7.503     |         |       |       |
|            | 29-04-2021 | HONORARIOS PROGRAMA                       | 5.341.314 | 614.252 | 12428 | 13400 |
|            |            | PAGO DESTO.                               | 12.428    |         |       |       |