

MAYO

| FECHA      | DESCRIPCION                                                  | CUENTA          | MONTO      | IMPTO.  |
|------------|--------------------------------------------------------------|-----------------|------------|---------|
| 02-05-2022 | ELIZABETH BUGUEÑO GALLARDO                                   | 2401999003005-4 | 30.000     |         |
|            | PABLO PACHECO AGUILERA                                       | 2206002001-1    | 477.190    |         |
|            | PABLO PACHECO AGUILERA                                       | 2206002003-1    | 490.875    |         |
|            | CENTRO DE CORTE CNC SPA                                      | 2212999012-5    | 963.900    |         |
|            | JOSEF ESCALONA SUAREZ                                        | 2103004001-1    | 1.097.100  | 257.599 |
|            | JOSEF ESCALONA SUAREZ                                        | 2103004002-1    | 63.522     |         |
|            | JOAQUIN ROJAS ZEPEDA                                         | 2104003001-1    | 868.982    | 4.679   |
|            |                                                              | 2104003003003-1 | 8.082      |         |
|            | CESAR ROJAS FLORES                                           | 2104003001-1    | 868.982    | 4.679   |
|            |                                                              | 2104003003003-1 | 8.082      |         |
|            | JAVIER CIFUENTES GONZALEZ                                    | 2104003001-1    | 868.982    | 4.679   |
|            |                                                              | 2104003003003-1 | 8.082      |         |
|            | CONSTANZA ROJAS LOPEZ                                        | 2104003001-1    | 868.982    | 4.679   |
|            |                                                              | 2104003003003-1 | 8.082      |         |
|            | RENE OLIVAREZ CORTES                                         | 2104003001-1    | 868.982    | 4.679   |
|            |                                                              | 2104003003003-1 | 8.082      |         |
|            | ANA JERALDO RAMOS                                            | 2104003001-1    | 868.982    | 4.679   |
|            |                                                              | 2104003003003-1 | 8.082      |         |
| 03-05-2022 | EFRAIN ESCALANTE TRIGO                                       | 2209002003-1    | 500.000    |         |
|            | VIVIANA NEIRA ARANDA                                         | 2209002004-1    | 400.000    |         |
|            | AGUAS DEL VALLE S.A                                          | 2205002002-2    | 3.957.770  |         |
|            | AGUAS DEL VALLE S.A                                          | 2205002001-1    | 701.250    |         |
|            | AGUAS DEL VALLE S.A                                          | 2205002005-1    | 3.122.060  |         |
|            | AGUAS DEL VALLE S.A                                          | 2205002004-4    | 485.800    |         |
|            | AGUAS DEL VALLE S.A                                          | 2205002007-1    | 123.450    |         |
|            | AGUAS DEL VALLE S.A                                          | 2205002002-2    | 765.090    |         |
|            | AGUAS DEL VALLE S.A                                          | 2205002006-4    | 40.000     |         |
|            | AGUAS DEL VALLE S.A                                          | 2205002006-4    | 29.720     |         |
|            | AGUAS DEL VALLE S.A                                          | 2205002002-2    | 111.642    |         |
|            | EMPRESA NACIONAL DE TELECOMUNICACIONES S.A                   | 2205007001-1    | 883.576    |         |
|            | EMPRESA NACIONAL DE TELECOMUNICACIONES S.A                   | 2205007002-1    | 4.000      |         |
|            | EMPRESA NACIONAL DE TELECOMUNICACIONES S.A                   | 2205005002-1    | 62.327     |         |
|            | EMPRESA NACIONAL DE TELECOMUNICACIONES S.A                   | 2205007002-1    | 36.929     |         |
|            | CORPORACION DE ASISTENCIA JUDICIALDE LA REGION DE VALPARAISO | 2401999005-2    | 250.000    |         |
|            | MARYURY CUADRA ASTUDILLO                                     | 2103007-1       | 46.667     |         |
|            | NICOLE SAN FRANCISCO ARAYA                                   | 2104004007-2    | 385.499    | 47.224  |
|            | PEDRO CASANGA TORO                                           | 2104004007-2    | 107.069    | 13.116  |
| 04-05-2022 | VICTOR SILVA CORTES                                          | 2401999003004-4 | 50.000     |         |
|            | GLADYS OLIVARES TORRES                                       | 2401999003005-4 | 38.500     |         |
|            | CARMEN CAMPUSANO GONZALEZ                                    | 2401007-4       | 30.000     |         |
|            | RODRIGO ARGANDOÑA ROJAS                                      | 2401007-4       | 50.000     |         |
|            | GERALD CERDA PIZARRO                                         | 2101004006-1    | 166.832    |         |
|            | MANUEL DIAZ PIZARRO                                          | 2101004006-1    | 129.140    |         |
|            | RICARDO FARIAS CARVALLO                                      | 2102004006-1    | 129.140    |         |
|            | LUIS FIGUEROA DIAZ                                           | 2208011002006-3 | 200.000    |         |
|            | HECTOR AVALOS DIAZ                                           | 2208011002002-3 | 2.700.000  |         |
|            | GUILLERMO CASTILLO VELIZ                                     | 2104004013-3    | 113.960    | 13.960  |
| 05-05-2022 | MIGUEL CASTILLO LOBOS                                        | 2208011002002-3 | 1.000.000  |         |
|            | RENE OLIVAREZ CORTES                                         | 2104003002-1    | 157.242    |         |
|            | JAVIER CIFUENTES GONZALEZ                                    | 2104003002-1    | 157.242    |         |
|            | TESORERIA GENERAL DE LA REPUBLICA                            | 2403090001-1    | 59.233.595 |         |
|            | TESORERIA GENERAL DE LA REPUBLICA                            | 2403002001-1    | 244.966    |         |
|            | CAPITOLINA CORTES TORRES                                     | 2201001005-6    | 54.000     |         |
|            | CAPITOLINA CORTES TORRES                                     | 2201001005-2    | 72.773     |         |
|            | SOCIEDAD COMERCIAL MILLA LTDA.                               | 2905999-1       | 79.730     |         |
|            | SERVICIOS INEXCESS AUDIO LTDA.                               | 2208011003-3    | 595.000    |         |
|            | SERVICIOS INEXCESS AUDIO LTDA.                               | 2208011004-3    | 255.000    |         |
|            | AUTOMOTRIZ CARMONA Y CIA. LTDA.                              | 2206002001-1    | 523.160    |         |
|            | COMERCIALIZADORA JCA SPA                                     | 2204011002-1    | 1.382.661  |         |
|            | MGI COMERCIALIZADORA Y CONTABILIDAD LTDA                     | 2905999-1       | 233.749    |         |
|            | INGENIERIA Y CONSTRUCCION RICARDO RODRIGUEZ Y CIA. LTDA.     | 2906001-1       | 258.009    |         |
|            | DIXSA SPA                                                    | 2905999-1       | 71.400     |         |
|            | INVERSIONES CREE SPA                                         | 2212999017-4    | 443.983    |         |

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|------------|--------------------------------------|-----------------|------------|--------|
|            | MARIO VENEGAS MONTECINOS             | 2204001010-1    | 4.585.392  |        |
|            | MARIO VENEGAS MONTECINOS             | 2204001013-1    | 1.206.083  |        |
|            | MARGARITA MIRANDA PANGUE             | 2201001005-5    | 44.999     |        |
|            | MARGARITA MIRANDA PANGUE             | 2201001005-2    | 7.000      |        |
|            | MARGARITA MIRANDA PANGUE             | 2212999017-2    | 51.500     |        |
|            | MARGARITA MIRANDA PANGUE             | 2201001005-6    | 48.550     |        |
|            | MARGARITA MIRANDA PANGUE             | 2212999017-6    | 13.100     |        |
|            | MARGARITA MIRANDA PANGUE             | 2212999017-3    | 54.400     |        |
|            | MARGARITA MIRANDA PANGUE             | 2201001014-4    | 17.000     |        |
|            | MARGARITA MIRANDA PANGUE             | 2212999017-4    | 21.100     |        |
|            | MARGARITA MIRANDA PANGUE             | 2201001014-4    | 989.997    |        |
|            | MARGARITA MIRANDA PANGUE             | 2201001006-2    | 41.750     |        |
|            | MARGARITA MIRANDA PANGUE             | 2212999005-2    | 5.600      |        |
|            | MARGARITA MIRANDA PANGUE             | 2204007999-2    | 120.700    |        |
|            | MARGARITA MIRANDA PANGUE             | 2201001005-2    | 97.910     |        |
|            | MARGARITA MIRANDA PANGUE             | 2212999017-2    | 5.550      |        |
|            | MARGARITA MIRANDA PANGUE             | 2201001009-2    | 26.240     |        |
|            | MARGARITA MIRANDA PANGUE             | 2212999007-2    | 30.000     |        |
|            | MARGARITA MIRANDA PANGUE             | 2212999017-4    | 28.780     |        |
|            | MARGARITA MIRANDA PANGUE             | 2201001004-2    | 48.680     |        |
|            | MARGARITA MIRANDA PANGUE             | 2212999017-4    | 141.500    |        |
|            | MARGARITA MIRANDA PANGUE             | 2204007002-1    | 66.600     |        |
|            | MARGARITA MIRANDA PANGUE             | 2212999017-3    | 16.350     |        |
|            | MARGARITA MIRANDA PANGUE             | 2201001002-3    | 49.450     |        |
|            | COMERCIAL ARAYA GUERRERO Y CIA LTDA. | 2212999017-2    | 1.122.970  |        |
|            | COMERCIAL ARAYA GUERRERO Y CIA LTDA. | 2204012999-1    | 577.950    |        |
|            | COMERCIAL ARAYA GUERRERO Y CIA LTDA. | 2204012007-4    | 2.229.460  |        |
|            | COMERCIAL ARAYA GUERRERO Y CIA LTDA. | 2212999017-3    | 31.690     |        |
|            | COMERCIAL ARAYA GUERRERO Y CIA LTDA. | 2204012999-2    | 184.320    |        |
|            | COMERCIAL ARAYA GUERRERO Y CIA LTDA. | 2212999017-1    | 24.990     |        |
| 06-05-2022 | ANDREA BRAVO BARRIENTOS              | 2212005-1       | 8.000      |        |
|            | AGUAS DEL VALLE S.A                  | 2205002006-4    | 65.150     |        |
|            | AGUAS DEL VALLE S.A                  | 2205002006-4    | 40.000     |        |
|            | COMPAÑÍA GENERAL DE ELECTRICIDAD S.A | 2205001004-4    | 40.000     |        |
|            | COMPAÑÍA GENERAL DE ELECTRICIDAD S.A | 2205001004-4    | 30.000     |        |
|            | COMPAÑÍA GENERAL DE ELECTRICIDAD S.A | 2205001004-4    | 70.000     |        |
|            | MARCELA CONTRERAS MUÑOZ              | 2401007-4       | 40.000     |        |
|            | MABEL CORTES ALFARO                  | 2401999003005-4 | 60.000     |        |
|            | LUPERCIO PORTILLA ROJAS              | 2401999003005-4 | 50.000     |        |
|            | MARIANA ACEVEDO RODRIGUEZ            | 2401999003005-4 | 40.000     |        |
| 09-05-2022 | DENISSE CARVAJAL PIZARRO             | 2103007-1       | 100.000    |        |
|            | AGUAS DEL VALLE S.A                  | 2205002003-1    | 182.370    |        |
|            | CESAR HENRIQUEZ VEGA                 | 2104004013-2    | 102.564    | 12.564 |
|            | APORTE AL BIENESTAR MUNICIPAL        | 2101002001-1    | 3.484.288  |        |
|            | APORTE AL BIENESTAR MUNICIPAL        | 2102002001-1    | 2.286.564  |        |
| 11-05-2022 | INVERSIONES EL PANUL LTDA.           | 2208001001-2    | 3.226.800  |        |
| 13-05-2022 | MUNICIPALIDAD DE LAMPA               | 2403100-1       | 39.265     |        |
|            | MUNICIPALIDAD DE CALLE LARGA         | 2403100-1       | 32.896     |        |
|            | MUNICIPALIDAD DE COQUIMBO            | 2403100-1       | 60.609     |        |
|            | MUNICIPALIDAD DE ANTOFAGASTA         | 2403100-1       | 578.770    |        |
|            | MUNICIPALIDAD DE LA SERENA           | 2403100-1       | 140.173    |        |
|            | SERGIO RUZ LIRA                      | 2203001008-2    | 130.000    |        |
|            | JULIO SALINAS LECAROS                | 2203001008-2    | 180.000    |        |
|            | RODRIGO PASTEN JORQUERA              | 2203001008-2    | 180.000    |        |
|            | MAURICIO SALDIVAR OCARANZA           | 2203001008-2    | 180.000    |        |
|            | LUIS TOLEDO CUELLO                   | 2203001008-2    | 203.009    |        |
| 16-05-2022 | VIATICOS PERSONAL DE PLANTA          | 2101004006-1    | 696.996    |        |
|            | VIATICOS PERSONAL A CONTRATA         | 2102004006-1    | 439.427    |        |
| 17-05-2022 | MANUEL DIAZ PIZARRO                  | 2208007001-1    | 28.000     |        |
|            | JUAN HERNANDEZ CASTAN                | 2206002002-1    | 71.400     |        |
| 18-05-2022 | REMUNERACIONES PERSONAL DE PLANTA    | 2101001001-1    | 14.384.639 |        |
|            | REMUNERACIONES PERSONAL DE PLANTA    | 2101001002002-1 | 922.662    |        |
|            | REMUNERACIONES PERSONAL DE PLANTA    | 2101001003001-1 | 4.133.118  |        |
|            | REMUNERACIONES PERSONAL DE PLANTA    | 2101001004001-1 | 2.013.849  |        |

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|            | REMUNERACIONES PERSONAL DE PLANTA                    | 2101001007001-1 | 16.924.561 |
|            | REMUNERACIONES PERSONAL DE PLANTA                    | 2101001009005-1 | 1.723.394  |
|            | REMUNERACIONES PERSONAL DE PLANTA                    | 2101001010001-1 | 14.979     |
|            | REMUNERACIONES PERSONAL DE PLANTA                    | 2101001014001-1 | 3.074.454  |
|            | REMUNERACIONES PERSONAL DE PLANTA                    | 2101001014002-1 | 1.224.535  |
|            | REMUNERACIONES PERSONAL DE PLANTA                    | 2101001014003-1 | 2.997.545  |
|            | REMUNERACIONES PERSONAL DE PLANTA                    | 2101001014999-1 | 3.205.803  |
|            | REMUNERACIONES PERSONAL DE PLANTA                    | 2101001015001-1 | 1.956.684  |
|            | REMUNERACIONES PERSONAL DE PLANTA                    | 2101001019001-1 | 497.243    |
|            | REMUNERACIONES PERSONAL DE PLANTA                    | 2101001019002-1 | 498.844    |
|            | REMUNERACIONES PERSONAL DE PLANTA                    | 2101001022-1    | 15.213.659 |
|            | REMUNERACIONES PERSONAL DE PLANTA                    | 2101001043-1    | 2.347.184  |
|            | REMUNERACIONES PERSONAL DE PLANTA                    | 2101002002-1    | 1.813.616  |
|            | REMUNERACIONES PERSONAL DE PLANTA                    | 2101003001001-1 | 7.708.439  |
|            | REMUNERACIONES PERSONAL DE PLANTA                    | 2101003002001-1 | 6.755.267  |
|            | REMUNERACIONES PERSONAL DE PLANTA                    | 2101003003002-1 | 331.495    |
|            | REMUNERACIONES PERSONAL DE PLANTA                    | 2101004005-1    | 1.958.377  |
|            | REMUNERACIONES PERSONAL A CONTRATA                   | 2102001001-1    | 5.778.768  |
|            | REMUNERACIONES PERSONAL A CONTRATA                   | 2102001002002-1 | 129.389    |
|            | REMUNERACIONES PERSONAL A CONTRATA                   | 2102001003-1    | 687.465    |
|            | REMUNERACIONES PERSONAL A CONTRATA                   | 2102001004001-1 | 809.030    |
|            | REMUNERACIONES PERSONAL A CONTRATA                   | 2102001007001-1 | 3.924.211  |
|            | REMUNERACIONES PERSONAL A CONTRATA                   | 2102001009005-1 | 1.002.355  |
|            | REMUNERACIONES PERSONAL A CONTRATA                   | 2102001013001-1 | 1.231.605  |
|            | REMUNERACIONES PERSONAL A CONTRATA                   | 2102001013002-1 | 271.816    |
|            | REMUNERACIONES PERSONAL A CONTRATA                   | 2102001013003-1 | 685.758    |
|            | REMUNERACIONES PERSONAL A CONTRATA                   | 2102001013999-1 | 1.675.304  |
|            | REMUNERACIONES PERSONAL A CONTRATA                   | 2102001014001-1 | 1.111.699  |
|            | REMUNERACIONES PERSONAL A CONTRATA                   | 2102001021-1    | 5.071.446  |
|            | REMUNERACIONES PERSONAL A CONTRATA                   | 2102002002-1    | 650.090    |
|            | REMUNERACIONES PERSONAL A CONTRATA                   | 2102003001001-1 | 2.569.538  |
|            | REMUNERACIONES PERSONAL A CONTRATA                   | 2102003002001-1 | 2.407.989  |
|            | REMUNERACIONES PERSONAL A CONTRATA                   | 2102004005-1    | 354.917    |
|            | SUPLENCIA PERSONAL DE PLANTA                         | 2103005-1       | 2.904.566  |
|            | PLANILLA SUPLEMENTARIA PLANTA                        | 2101001001-1    | 123.515    |
|            | PLANILLA SUPLEMENTARIA PLANTA                        | 2101001002002-1 | 2.545      |
|            | PLANILLA SUPLEMENTARIA PLANTA                        | 2101001004001-1 | 17.292     |
|            | PLANILLA SUPLEMENTARIA PLANTA                        | 2101001007001-1 | 166.364    |
|            | PLANILLA SUPLEMENTARIA PLANTA                        | 2101001014001-1 | 21.643     |
|            | PLANILLA SUPLEMENTARIA PLANTA                        | 2101001014002-1 | 13.296     |
|            | PLANILLA SUPLEMENTARIA PLANTA                        | 2101001014003-1 | 34.399     |
|            | PLANILLA SUPLEMENTARIA PLANTA                        | 2101001014999-1 | 47.197     |
|            | PLANILLA SUPLEMENTARIA PLANTA                        | 2101001015001-1 | 19.972     |
|            | PLANILLA SUPLEMENTARIA PLANTA                        | 2101001022-1    | 126.306    |
|            | PLANILLA SUPLEMENTARIA PLANTA                        | 2101002002-1    | 17.839     |
|            | PLANILLA SUPLEMENTARIA PLANTA                        | 2101003001001-1 | 63.996     |
|            | PLANILLA SUPLEMENTARIA PLANTA                        | 2101003002001-1 | 67.363     |
| 19-05-2022 | LETICIA CUEVAS BARRAZA                               | 2208008-1       | 200.000    |
|            | BECA PEDRO REGALADO VIDELA POSTULANTES               | 2401999002001-4 | 5.750.000  |
| 23-05-2022 | COBROTECH SPA                                        | 2204009005-1    | 219.161    |
|            | COBROTECH SPA                                        | 2204009005-1    | 64.707     |
|            | KAUFMANN S.A                                         | 2206002002-1    | 607.890    |
| 24-05-2022 | LUISA MOLINA CASTRO                                  | 2201001005-2    | 93.501     |
|            | COMERCIAL VALDIVIA LTDA.                             | 2212999003-4    | 952.000    |
|            | R&C INGENIERIA LTDA.                                 | 2206001999-1    | 373.954    |
|            | ANTONIO PUGA S.A                                     | 2207001001-1    | 91.513     |
|            | DIONISIO ROJAS ZAMBRA                                | 2206002001-1    | 9.520      |
|            | DIONISIO ROJAS ZAMBRA                                | 2206002002-1    | 142.800    |
|            | AGENCIA DE VIAJES TURAVION SPA                       | 2208007001-1    | 192.894    |
|            | AGENCIA DE VIAJES TURAVION SPA                       | 2208007002-1    | 128.596    |
|            | AGENCIA DE VIAJES TURAVION SPA                       | 2104003003001-1 | 132.298    |
|            | AGENCIA DE VIAJES TURAVION SPA                       | 2104003003001-1 | 77.298     |
|            | INVERSIONES SANA SPA                                 | 2212999017-1    | 94.010     |
|            | INGENIERIA Y SERVICIOS, CLAUDIO PINTO RIVERA E.I.R.L | 2208004-2       | 6.271.157  |

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|------------|-----------------------------------------------------------------------|-----------------|------------|--------|
|            | CAS - CHILE S.A DE I.                                                 | 2206999-1       | 536.397    |        |
|            | CAS - CHILE S.A DE I.                                                 | 2209999001-1    | 153.160    |        |
|            | ABASTIBLE S.A                                                         | 2205003001-1    | 519.614    |        |
|            | PABLO PACHECO AGUILERA                                                | 2206002001-1    | 232.050    |        |
|            | PABLO PACHECO AGUILERA                                                | 2206002003-1    | 1.069.810  |        |
|            | SALINAS Y FABRES S.A                                                  | 2204011002-1    | 2.556.664  |        |
|            | SOCIEDAD HERMANAS CALLEGARI LTDA.                                     | 2206002001-1    | 507.982    |        |
|            | SOCIEDAD COMERCIAL OYARCE LTDA                                        | 2204011003-1    | 1.318.900  |        |
|            | SOCIEDAD COMERCIAL OYARCE LTDA                                        | 2206002003-1    | 220.000    |        |
|            | SOCIEDAD COMERCIAL OYARCE LTDA                                        | 2204011002-1    | 169.500    |        |
|            | SOCIEDAD COMERCIAL OYARCE LTDA                                        | 2206002002-1    | 120.000    |        |
|            | JAVIER CORTES ANTIQUERA                                               | 2209999002-3    | 500.000    |        |
|            | PC-INBOX SPA                                                          | 2906001-1       | 1.009.072  |        |
|            | INVERSIONES VOR SPA                                                   | 2201001014-4    | 1.167.033  |        |
|            | AGENCIA DE PUBLICIDAD SV GROUP LTDA.                                  | 2212999007-2    | 327.250    |        |
|            | DANIEL ZEPEDA ROJAS                                                   | 2208001999-2    | 164.220    |        |
|            | COMERCIAL CHILEACTIVO SPA                                             | 2212999012-5    | 436.510    |        |
|            | MARGARITA MIRANDA PANGUE                                              | 2201001005-3    | 9.930      |        |
|            | MARGARITA MIRANDA PANGUE                                              | 2201001006-2    | 234.000    |        |
|            | MARGARITA MIRANDA PANGUE                                              | 2201001014-4    | 32.300     |        |
|            | MARGARITA MIRANDA PANGUE                                              | 2212999017-3    | 2.000      |        |
|            | BRANDING CORPORATIVO SPA                                              | 2212999017-1    | 974.610    |        |
|            | LUBRICANTES E INSUMOS MINEROS MARGARITA ANGELICA VALENZUELA VELIZ E.I | 2203001009-1    | 168.600    |        |
|            | COMERCIAL MATCH POINT SPA                                             | 2209005001-1    | 172.550    |        |
|            | COMERCIAL THINK SPA                                                   | 2212999012-5    | 59.488     |        |
|            | MARIO VENEGAS MONTECINOS                                              | 2204001020-2    | 396.382    |        |
|            | MARIO VENEGAS MONTECINOS                                              | 2204001999-1    | 80.325     |        |
|            | CAPITOLINA CORTES TORRES                                              | 2201001007-2    | 27.001     |        |
|            | CAPITOLINA CORTES TORRES                                              | 2201001009-2    | 67.500     |        |
|            | CAPITOLINA CORTES TORRES                                              | 2201001005-6    | 54.000     |        |
|            | TRECK S.A                                                             | 2212999017-2    | 396.270    |        |
|            | TRECK S.A                                                             | 2212999017-2    | -3.570     |        |
|            | COMERCIAL ARAYA GUERRERO Y CIA LTDA.                                  | 2204012007-4    | 2.926.050  |        |
|            | COMERCIAL ARAYA GUERRERO Y CIA LTDA.                                  | 2204012999-2    | 42.010     |        |
|            | COMERCIAL ARAYA GUERRERO Y CIA LTDA.                                  | 2204012999-1    | 39.630     |        |
|            | COMERCIAL ARAYA GUERRERO Y CIA LTDA.                                  | 2212999017-4    | 339.300    |        |
|            | COMERCIAL ARAYA GUERRERO Y CIA LTDA.                                  | 2204013-1       | 7.500      |        |
|            | COMERCIAL ARAYA GUERRERO Y CIA LTDA.                                  | 2204010001-1    | 3.390      |        |
|            | COMERCIAL ARAYA GUERRERO Y CIA LTDA.                                  | 2212999017-4    | 163.600    |        |
|            | CARLOS MENA ARAYA                                                     | 2212999012-5    | 333.200    |        |
|            | COMPAÑÍA GENERAL DE ELECTRICIDAD S.A                                  | 2205001002-2    | 14.310.500 |        |
|            | COMPAÑÍA GENERAL DE ELECTRICIDAD S.A                                  | 2205001001-1    | 1.527.100  |        |
|            | COMPAÑÍA GENERAL DE ELECTRICIDAD S.A                                  | 2205001003-1    | 1.112.800  |        |
|            | COMPAÑÍA GENERAL DE ELECTRICIDAD S.A                                  | 2205001006-1    | 271.400    |        |
|            | COMPAÑÍA GENERAL DE ELECTRICIDAD S.A                                  | 2205001005-1    | 76.500     |        |
|            | ANDREA BRAVO BARRIA                                                   | 2212005-1       | 30.000     | 3.675  |
|            | ANDREA BRAVO BARRIA                                                   | 2212005-1       | 150.000    | 18.375 |
|            | FRANCISCA GATICA CAMPOS                                               | 2104004007-2    | 199.430    | 24.430 |
|            | CARLOS MIRANDA RAMIREZ                                                | 2208007002-1    | 37.000     |        |
| 25-05-2022 | AGUAS DEL VALLE S.A                                                   | 2205002006-4    | 52.390     |        |
|            | AGUAS DEL VALLE S.A                                                   | 2205002006-4    | 34.100     |        |
|            | AGUAS DEL VALLE S.A                                                   | 2205002006-4    | 50.000     |        |
|            | AGUAS DEL VALLE S.A                                                   | 2205002006-4    | 50.000     |        |
|            | AGUAS DEL VALLE S.A                                                   | 2205002006-4    | 40.000     |        |
|            | AGUAS DEL VALLE S.A                                                   | 2205002006-4    | 32.750     |        |
|            | COMPAÑÍA GENERAL DE ELECTRICIDAD S.A                                  | 2205001004-4    | 50.000     |        |
|            | COMPAÑÍA GENERAL DE ELECTRICIDAD S.A                                  | 2205001004-4    | 52.600     |        |
|            | COMPAÑÍA GENERAL DE ELECTRICIDAD S.A                                  | 2205001004-4    | 40.000     |        |
|            | AMELIA SAAVEDRA ARIAS                                                 | 2401999003005-4 | 60.000     |        |
|            | MARTA CASTRO CASTRO                                                   | 2401999003005-4 | 150.000    |        |
|            | CAROLINA CARMONA ROJAS                                                | 2401999003005-4 | 200.000    |        |
|            | DANIELA GALLARDO RIVERA                                               | 2401999003005-4 | 45.020     |        |
|            | CRISTIAN FLORES SALFATE                                               | 2401999003005-4 | 30.000     |        |
|            | JOSE MORALES CONTRERAS                                                | 2401999003005-4 | 60.000     |        |

|            |                                              |                 |            |           |
|------------|----------------------------------------------|-----------------|------------|-----------|
|            | SILVIA COLLAO ROJAS                          | 2401999003005-4 | 60.000     |           |
|            | GUILLERMO TORRES YABAN                       | 2401999003005-4 | 50.000     |           |
|            | JULIA MORALES CERDA                          | 2401999003005-4 | 65.000     |           |
|            | OSVALDINA CARMONA GUERRERO                   | 2401999003005-4 | 50.000     |           |
|            | LILA BORDONES CASTILLO                       | 2401999003005-4 | 50.000     |           |
|            | ROCINA CASTILLO ALFARO                       | 2401999003005-4 | 50.000     |           |
|            | FERNANDA OGALDE ZEPEDA                       | 2401999003005-4 | 80.000     |           |
|            | NORMA NILO ROJAS                             | 2401999003005-4 | 50.000     |           |
|            | WILMA ZEPEDA CASTRO                          | 2401999003005-4 | 35.000     |           |
|            | MARCIA CORTES LEMUS                          | 2401999003005-4 | 80.000     |           |
|            | HERMINDA CHEPILLO BARAHONA                   | 2401999003005-4 | 25.000     |           |
|            | MARCELA PASTEN VEGA                          | 2401999003005-4 | 40.000     |           |
|            | MARGARITA VILLANCURA PIZARRO                 | 2401999003005-4 | 60.000     |           |
|            | LUCINDA HONORES HONORES                      | 2401007-4       | 40.000     |           |
|            | NELLY ECHEVERRIA AGUILERA                    | 2401007-4       | 50.000     |           |
|            | VERONICA CHEPILLO ROSEL                      | 2401007-4       | 80.000     |           |
|            | ARTURO SEGURA GAHONA                         | 2401007-4       | 80.000     |           |
|            | COPEC S.A                                    | 2203001001-1    | 600.000    |           |
|            | COPEC S.A                                    | 2203001002-1    | 1.600.000  |           |
|            | COPEC S.A                                    | 2203001003-1    | 900.000    |           |
|            | COPEC S.A                                    | 2203001005-1    | 200.000    |           |
|            | COPEC S.A                                    | 2203999-1       | 300.000    |           |
|            | COPEC S.A                                    | 2203001001-1    | 250.000    |           |
|            | COPEC S.A                                    | 2203999-2       | 100.000    |           |
|            | COPEC S.A                                    | 2203999-5       | 50.000     |           |
|            | CAS - CHILE S.A DE I.                        | 2209999001-1    | 153.160    |           |
|            | CAS - CHILE S.A DE I.                        | 2209999001-1    | 153.160    |           |
|            | MARGARITA MIRANDA PANGUE                     | 2201001004-2    | 17.440     |           |
|            | MARGARITA MIRANDA PANGUE                     | 2212999017-2    | 650        |           |
|            | MARGARITA MIRANDA PANGUE                     | 2204007999-2    | 251.300    |           |
|            | MARGARITA MIRANDA PANGUE                     | 2201001009-2    | 65.600     |           |
|            | MARGARITA MIRANDA PANGUE                     | 2212999007-2    | 22.000     |           |
|            | MARGARITA MIRANDA PANGUE                     | 2204001999-1    | 16.000     |           |
|            | LEOPOLDO URRUTIA CRUCES                      | 2212003-1       | 40.001     |           |
| 26-05-2022 | ASOCIACION CHILENA DE MUNICIPALIDADES        | 2403080001-1    | 2.175.120  |           |
| 27-05-2022 | VIATICOS PERSONAL DE PLANTA                  | 2101004006-1    | 445.068    |           |
|            | VIATICOS PERSONAL A CONTRATA                 | 2102004006-1    | 157.215    |           |
|            | JAVIER CIFUENTES GONZALEZ                    | 2104003002-1    | 31.448     |           |
|            | CONSTANZA ROJAS LOPEZ                        | 2104003002-1    | 31.448     |           |
| 30-05-2022 | HONORARIOS PROGRAMA SERVICIOS A LA COMUNIDA. | 2104004007-2    | 26.780.340 |           |
|            | HONORARIOS PROGRAMA SERVICIOS A LA COMUNIDA. | 2104004006-2    | 986.455    |           |
|            | HONORARIOS PROGRAMA SERVICIOS A LA COMUNIDA. | 2104004001-2    | 3.821.667  |           |
|            | HONORARIOS PROGRAMA SERVICIOS A LA COMUNIDA. | 2104004005-2    | 7.706.060  |           |
|            | HONORARIOS PROGRAMA SERVICIOS A LA COMUNIDA. | 2104004002-2    | 2.465.820  |           |
|            | HONORARIOS PROGRAMA SERVICIOS A LA COMUNIDA. | 2104004004-2    | 19.309.077 |           |
|            | HONORARIOS PROGRAMA SERVICIOS A LA COMUNIDA. | 2104004016-2    | 5.546.724  |           |
|            | HONORARIOS PROGRAMA SERVICIOS A LA COMUNIDA. | 2103001-1       | 399.740    | 8.247.631 |
|            | HONORARIOS PROGRAMA                          | 2104004015-2    | 1.218.612  | 149.280   |
|            | MANUEL DIAZ PIZARRO                          | 2212005-1       | 12.000     |           |
|            | RAMON MIRANDA VELIZ                          | 2104004004-2    | 417.131    | 51.099    |
|            | AGUAS DEL VALLE S.A                          | 2205002002-2    | 3.179.860  |           |
|            | AGUAS DEL VALLE S.A                          | 2205002001-1    | 605.980    |           |
|            | AGUAS DEL VALLE S.A                          | 2205002005-1    | 2.262.330  |           |
|            | AGUAS DEL VALLE S.A                          | 2205002004-1    | 435.200    |           |
|            | AGUAS DEL VALLE S.A                          | 2205002007-1    | 19.330     |           |
|            | AGUAS DEL VALLE S.A                          | 2205002002-2    | 334.380    |           |
|            | MACARENA CARRASCO REYES                      | 2401999003005-4 | 80.000     |           |
|            | JORGE RETAMAL GONZALEZ                       | 2201001011-2    | 7.000      |           |
|            | JORGE RETAMAL GONZALEZ                       | 2208007002-1    | 10.000     |           |
|            | EMA MARTINEZ CUEVAS                          | 2104004013-6    | 113.960    | 13.960    |
| 31-05-2022 | COMERCIAL VALDIVIA LTDA.                     | 2212999003-4    | 416.500    |           |
|            | DENISSE CARVAJAL PIZARRO                     | 2103007-1       | 63.333     |           |
|            | ALEJANDRA ARAYA VEGA                         | 2104004013-5    | 102.564    | 12.564    |
|            | ESTEBAN CASTILLO ZEPEDA                      | 2104004013-5    | 68.376     | 8.376     |

|                                    |                 |                    |        |
|------------------------------------|-----------------|--------------------|--------|
| ALEJANDRA ARAYA VEGA               | 2104004013-5    | 102.564            | 12.564 |
| ESTEBAN CASTILLO ZEPEDA            | 2104004013-5    | 102.564            | 12.564 |
| AJUSTE ERROR CUENTA PRESUPUESTARIA | 2102005003001-1 | -1.729.000         |        |
| AJUSTE ERROR CUENTA PRESUPUESTARIA | 2208008-1       | 1.729.000          |        |
|                                    |                 | <b>371.801.108</b> |        |