

NOVIEMBRE

| FECHA      | CUENTA   | DETALLE                                                      | MONTO      | IMPTO     |
|------------|----------|--------------------------------------------------------------|------------|-----------|
| 03-11-2023 | 21405-1  | COMITE AGUA POTABLE RURAL (APR) SECTOR EL MANZANO            | 366.000    |           |
| 07-11-2023 | 21409-8  | FONDO NACIONAL DE SALUD                                      | 3.271.746  |           |
|            | 21405-26 | MIGUEL PIZARRO GONZALEZ                                      | 61.151     |           |
|            | 21405-26 | COMERCIAL LBF LTDA                                           | 88.536     |           |
|            | 21405-5  | AGUAS DEL VALLE S.A                                          | 25.755.865 |           |
|            | 21405-33 | AGUAS DEL VALLE S.A                                          | 10.882.849 |           |
|            | 21405-35 | AGUAS DEL VALLE S.A                                          | 3.534.627  |           |
|            | 21405-13 | SEREMI MINVU REGION DE COQUIMBO                              | 240.000    |           |
|            | 21405-14 | SEREMI MINVU REGION DE COQUIMBO                              | 240.000    |           |
|            | 21413    | IMAN                                                         | 171.477    |           |
|            | 21413    | IMAN                                                         | 63.611     |           |
|            | 21412    | H.D.I SEGUROS S.A                                            | 79.163     |           |
|            | 21412    | COOPEUCH LTDA.                                               | 4.742.825  |           |
|            | 21412    | SEGUROS VIDA SECURITY                                        | 22.115     |           |
|            | 21412    | MUTUAL DE SEGUROS DE CHILE                                   | 318.818    |           |
|            | 21412    | CIA. SEGUROS LA CHILENA CONSOLIDADA                          | 381.992    |           |
|            | 21412    | CAJA DE COMPENSACION LA ARAUCANA                             | 83.354     |           |
|            | 21412    | FUNDACION ARTURO LOPEZ PEREZ                                 | 273.000    |           |
|            | 21412    | CAJA DE AHORRO DE EMPLEADOS PUBLICOS                         | 3.157      |           |
|            | 21412    | CLUB DEPORTIVO Y CULTURAL MUNICIPAL.                         | 48.000     |           |
|            | 21412    | IMAN BIENESTAR                                               | 848.098    |           |
|            | 21412    | ASEMUCH                                                      | 149.465    |           |
|            | 21412    | INSTITUTO DE JUECES DE POLICIA LOCAL                         | 10.000     |           |
|            | 21411    | TESORERIA GENERAL DE LA REPUBLICA                            | 21.007.482 |           |
|            | 11403    | HECTOR VICENCIO VICENCIO                                     | 200.000    |           |
|            | 21410    | PREVIDED S.A                                                 | 23.900.129 |           |
|            | 21412    | ASOCIACION CHILENA DE SEGURIDAD                              | 55.290     |           |
| 14-11-2023 | 21405-48 | MARCARITA MIRANDA PANGUE                                     | 66.000     |           |
|            | 21405-48 | SUBLIMACIONES HECTOR CARLOS ROBLES GUERRERO E.I.R.L          | 540.260    |           |
|            | 21405-48 | SERVICIO DE ALIMENTACION ROSA DEL CARMEN VELIZ VARAS E.I.R.L | 505.750    |           |
|            | 21405-2  | HOTEL Y RESTAURANT DOÑA RODE LTDA                            | 230.000    |           |
|            | 21405-38 | HOTEL Y RESTAURANT DOÑA RODE LTDA                            | 125.000    |           |
|            | 2405-24  | CAPITOLINA CORTES TORRES                                     | 71.400     |           |
|            | 2405-24  | SERVICOM SPA                                                 | 31.416     |           |
|            | 2405-24  | MARGARITA MIRANDA PANGUE                                     | 70.000     |           |
|            | 21405-6  | MARGARITA MIRANDA PANGUE                                     | 93.100     |           |
| 15-11-2023 | 21405-26 | BERNARDA CORTES FAJARDO                                      | 139.227    |           |
|            | 21405-26 | JONATHAN NAVARRO OJEDA                                       | 42.167     |           |
|            | 21405-26 | NANCY LEON IBACACHE                                          | 26.220     |           |
|            | 21407-09 | REGISTRO CIVIL E IDENTIFICACION                              | 161.700    |           |
|            | 21405-26 | TRECK S.A                                                    | 101.745    |           |
| 20-11-2023 | 21601    | MUNICIPALIDAD DE ANDACOLLO                                   | 750.000    |           |
|            | 21405-48 | ISAMAR LEIVA RODRIGUEZ                                       | 23.477     |           |
|            | 21405-48 | JENNIFFER ALVAREZ DIAZ                                       | 23.477     |           |
|            | 21407-6  | SERGIO GALLEGUILLOS ROJAS                                    | 58.740     |           |
| 21-11-2023 | 21405-7  | YOHANA SUAREZ CARVAJAL                                       | 170.000    |           |
|            | 21405-7  | VERONICA VELIZ ZEPEDA                                        | 185.000    |           |
|            | 21405-28 | PC-INBOX SPA                                                 | 819.862    |           |
|            | 21407-2  | SALINAS Y FABRES S.A                                         | 7.496.600  |           |
| 22-11-2023 | 21405-1  | AGUAS DEL VALLE S.A                                          | 24.556.678 |           |
| 23-11-2023 | 21407-6  | JOSE NORAMBUENA BARAHONA                                     | 233.024    |           |
| 28-11-2023 | 21405-24 | COOPERATIVA DE TRABAJO AGUA DE LA MONTAÑA                    | 50.000     |           |
|            | 21405-24 | MARGARITA MIRANDA PANGUE                                     | 127.841    |           |
| 29-11-2023 | 21405-1  | COMITÉ AGUA POTABLE RURAL (APR) SECTOR EL MANZANO            | 399.000    |           |
|            | 21405-48 | SUBLIMACIONES HECTOR CARLOS ROBLES GUERRERO E.I.R.L          | 380.800    |           |
|            | 21405-49 | HONORARIOS PROGRAMA                                          | 2.812.962  |           |
|            | 21405-7  | HONORARIOS PROGRAMA                                          | 1.840.440  |           |
|            | 21405-43 | HONORARIOS PROGRAMA                                          | 36.000     |           |
|            | 21405-48 | HONORARIOS PROGRAMA                                          | 2.240.000  |           |
|            | 21405-6  | HONORARIOS PROGRAMA                                          | 826.887    | 1.008.317 |
|            | 21405-2  | HONORARIOS PROGRAMA                                          | 2.885.102  |           |
|            | 21405-38 | HONORARIOS PROGRAMA                                          | 2.808.889  | 740.219   |
|            | 21413    | IMAN                                                         | 106.800    |           |
|            | 21412    | CLUB DEPORTIVO Y CULTURAL MUNICIPAL.                         | 30.000     |           |
|            | 21405-26 | SUELDOS PRO EMPLEO                                           | 27.677.260 | 5.741.643 |
|            | 21405-26 | EDUARDO VARGAS SEGOVIA                                       | 242.420    | 54.441    |
|            | 21405-26 | EVELYN AMAYA AMAYA                                           | 242.420    | 54.188    |

| CUENTA MIDEPLAN | FECHA      | DETALLE                                         | MONTO     | IMPTO   | IMPTO. ADIC | DESTO | DEPORTIVO |
|-----------------|------------|-------------------------------------------------|-----------|---------|-------------|-------|-----------|
|                 | 06-11-2023 | LUIS EDUARDO LAZCANO PIZARRO                    | 871.880   |         |             |       |           |
|                 |            | PRODUCTOS AGRICOLAS MARCIA ORTIZ CORTES E.I.R.L | 105.482   |         |             |       |           |
|                 | 07-11-2023 | CAPITOLINA CORTES TORRES                        | 81.500    |         |             |       |           |
|                 | 08-11-2023 | TESORERIA GENERAL DE LA REPUBLICA               | 817.583   |         |             |       |           |
|                 | 14-11-2023 | AUDIOVISUALES HERZAM LTDA.                      | 238.000   |         |             |       |           |
|                 |            | MARGARITA MIRANDA PANGUE                        | 22.220    |         |             |       |           |
|                 | 15-11-2023 | GABRIEL MEDINA BOLIVAR                          | 1.150.000 | 149.500 |             |       |           |
|                 |            | DOUGLAS JOFRE GAHONA                            | 958.330   | 124.583 |             |       |           |
|                 |            | ADRIAN DIAZ DIAZ                                | 900.000   | 117.000 |             |       |           |
|                 | 21-11-2023 | PRODUCTOS AGRICOLAS MARCIA ORTIZ CORTES E.I.R.L | 70.161    |         |             |       |           |
|                 |            | FAST EFFICIENCY SPA                             | 1.899.000 |         |             |       |           |
|                 |            | SERVICOM SPA                                    | 129.948   |         |             |       |           |
|                 | 27-11-2023 | LUIS EDUARDO LAZCANO PIZARRO                    | 1.278.938 |         |             |       |           |
|                 | 29-11-2023 | LUIS EDUARDO LAZCANO PIZARRO                    | 1.011.566 |         |             |       |           |
|                 |            | HONORARIOS PROGRAMA                             | 2.930.000 | 380.900 | 45.600      |       | 2000      |
|                 |            | CLUB DEPORTIVO Y CULTURAL MUNICIPAL.            | 2.000     |         |             |       |           |

| CUENTA OPD | FECHA      | DETALLE                           | MONTO     | IMPTO   | IMPTO. ADIC | DESTO  | FALP |
|------------|------------|-----------------------------------|-----------|---------|-------------|--------|------|
|            | 06-11-2023 | SERVICOM SPA                      | 350.943   |         |             |        |      |
|            | 08-11-2023 | TESORERIA GENERAL DE LA REPUBLICA | 775.582   |         |             |        |      |
|            | 28-11-2023 | CAPITOLINA CORTES TORRES          | 87.000    |         |             |        |      |
|            |            | MARGARITA MIRANDA PANGUE          | 52.260    |         |             |        |      |
|            |            | MARGARITA MIRANDA PANGUE          | 68.800    |         |             |        |      |
|            | 29-11-2023 | HONORARIOS PROGRAMA               | 5.991.205 | 778.857 |             | 10.609 |      |
|            |            | PAGO DESTO.                       | 10.609    |         |             |        |      |

|            |          |                            |           |         |
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| 30-11-2023 | 21405-26 | CHISTOPHER ALQUINTA COLLAO | 80.807    | 17.618  |
|            | 21405-26 | MACKARENA GONZALEZ NUÑEZ   | 48.484    | 10.971  |
|            | 21410    | PREVIREDA S.A              | 5.878.861 |         |
|            | 2405-24  | HONORARIOS PROGRAMA        | 3.945.000 | 512.850 |
|            | 21413    | IMAN                       | 7.037     |         |