

| FECHA      | CUENTA   | DETALLE                                      | MONTO      | IMPTO     |
|------------|----------|----------------------------------------------|------------|-----------|
| 04-08-2015 | 21409-8  | FONDO NACIONAL DE SALUD                      | 1.998.810  |           |
|            | 21405-26 | CAMILA OLIVARES BRAVO                        | 16.875     |           |
|            | 21405-26 | GENESIS OCARANZA VILLANUEVA                  | 18.750     |           |
|            | 21405-26 | EDITH CARVAJAL ALFARO                        | 1.763      |           |
|            | 21405-26 | POLETTE ROJAS GUERRERO                       | 9.375      |           |
|            | 21405-26 | JESENIA VIDELA VIDELA                        | 18.750     |           |
|            | 21412    | IMAN                                         | 41.688     |           |
|            | 21412    | LUISA ROJAS RAMIREZ                          | 67.362     |           |
|            | 21412    | IMAN BIENESTAR.                              | 189.656    |           |
|            | 21412    | CAJA DE COMPENSACION LOS ANDES               | 328.515    |           |
|            | 21412    | CRISTIAN ALIAGA PERINES                      | 1.500      |           |
|            | 21412    | CAJA DE AHORRO DE EMPLEADOS PUBLICOS         | 3.157      |           |
|            | 21412    | INSTITUTO DE JUECES DE POLICIA LOCAL         | 5.000      |           |
|            | 21412    | CLUB DEPORTIVO Y CULTURAL MUNICIPAL.         | 23.000     |           |
|            | 21412    | IMAN                                         | 22.900     |           |
|            | 21412    | ASOCIACION CHILENA DE SEGURIDAD              | 38.990     |           |
|            | 21010    | PREVIRE S.A                                  | 8.862.952  |           |
|            | 21412    | H.D.I SEGUROS S.A                            | 42.167     |           |
|            | 21412    | COOPEUCH LTDA.                               | 721.620    |           |
|            | 21412    | COOPEUCH LTDA.                               | 3.033.509  |           |
|            | 21412    | CREDUMONTT LTDA.                             | 6.533      |           |
|            | 21412    | SEGUROS VIDA SECURITY.                       | 52.914     |           |
|            | 21412    | MUTUAL DE SEGUROS DE CHILE                   | 271.078    |           |
|            | 21412    | CIA. DE SEGUROS LA CHILENA CONSOLIDADA       | 34.029     |           |
|            | 21412    | BANCO CREDITO E INVERSIONES                  | 198.029    |           |
|            | 21412    | CAJA DE COMPENSACION LA ARAUCANA             | 1.951.414  |           |
|            | 21412    | FUNDACION ARTURO LOPEZ PEREZ                 | 11.000     |           |
|            | 21412    | COLEGIO DE PROFESORES                        | 50.426     |           |
| 05-08-2015 | 21405-26 | SUELDOS PERSONAL PRO EMPLEO                  | 6.237.866  | 1.343.670 |
|            | 21405-26 | SUELDOS PERSONAL PRO EMPLEO                  | 8.981.855  | 1.947.962 |
|            | 21410    | PREVIRE S.A                                  | 1.343.670  |           |
|            | 21410    | PREVIRE S.A                                  | 1.947.962  |           |
|            | 21405-7  | YOHANA SUAREZ CARVAJAL                       | 870.294    | 87.029    |
|            | 21405-43 | MIRIAM ROJAS PIZARRO                         | 435.147    | 43.515    |
|            | 21405-43 | CAROLINA MASMAN GODOY                        | 435.147    | 43.515    |
|            |          |                                              |            |           |
| 06-08-2015 | 21405-26 | SOCIEDAD COMERCIAL LOS PINOS ANDACOLLO LTDA. | 102.830    |           |
|            | 21405-26 | SOCIEDAD COMERCIAL LOS PINOS ANDACOLLO LTDA. | 57.840     |           |
|            | 21405-26 | ADAN ALCAYAGA ROJAS                          | 297.110    |           |
|            | 21405-26 | ADAN ALCAYAGA ROJAS                          | 249.740    |           |
| 07-08-2015 | 21409-65 | TELEFONICA CHILE S.A                         | 452.498    |           |
| 10-08-2015 | 21405-61 | XIMENA ARAYA ARAYA                           | 300.000    | 30.000    |
|            | 11403    | ALEXIS CUTURRUFO OGALDE                      | 50.000     |           |
| 11-08-2015 | 21411    | TESORERIA GENERAL DE LA REPUBLICA            | 9.795.577  |           |
|            | 11403    | ALEXIS CUTURRUFO OGALDE                      | 55.000     |           |
|            | 21409-24 | TELEFONICA MOVILES CHILE S.A                 | 39.650     |           |
| 12-08-2015 | 21413    | TELEFONICA MOVILES CHILE S.A                 | 18.440     |           |
|            | 21405-48 | MARIO VENEGAS MONTECINOS                     | 134.601    |           |
|            | 21405-28 | HAROLDO ZEPEDA YAÑEZ                         | 350.217    |           |
|            | 21405-26 | ROMINA MADARIAGA ALVARADO                    | 30.125     |           |
| 13-08-2015 | 21405-26 | MARIA FABIANA VELIZ MORALES                  | 8.194      |           |
|            | 21405-1  | AGUAS DEL VALLE S.A                          | 18.701.062 |           |
|            | 21409-65 | EMPRESAS LIPIGAS S.A                         | 78.302     |           |
|            | 21405-44 | MARIO VENEGAS MONTECINOS                     | 537.216    |           |
| 17-08-2015 | 21409-65 | AGUAS DEL VALLE S.A                          | 70.535     |           |
| 18-08-2015 | 11403    | MARCELO PIZARRO PIZARRO                      | 80.000     |           |
| 19-08-2015 | 21409-36 | LORETO ARANCIBIA ARANCIBIA                   | 135.450    |           |
|            | 21405-61 | MAGENS S.A                                   | 2.008.482  |           |
|            | 21405-61 | ADAN ALCAYAGA ROJAS                          | 289.800    |           |
|            | 11403    | HECTOR VICENCIO VICENCIO                     | 41.048     |           |

|                 |            |                                   |         |        |
|-----------------|------------|-----------------------------------|---------|--------|
| CUENTA MIDEPLAN | FECHA      | DETALLE                           | MONTO   | IMPTO  |
|                 | 11-08-2015 | TESORERIA GENERAL DE LA REPUBLICA | 49.630  |        |
|                 | 26-08-2015 | LUIS VALENZUELA RODRIGUEZ         | 150.000 | 15.000 |
|                 |            | ROBINZON ZARATE VEGA              | 150.000 | 15.000 |
|                 |            | CONSTANZA ROJAS LOPEZ             | 312.300 | 31.230 |

|              |       |         |       |       |
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| CUENTA A.M.R | FECHA | DETALLE | MONTO | IMPTO |
|--------------|-------|---------|-------|-------|

|            |            |                                   |           |         |        |
|------------|------------|-----------------------------------|-----------|---------|--------|
| CUENTA OPD | FECHA      | DETALLE                           | MONTO     | IMPTO   | DESTO  |
|            | 06-08-2015 | ADAN ALCAYAGA ROJAS               | 11.500    |         |        |
|            | 11-08-2015 | TESORERIA GENERAL DE LA REPUBLICA | 414.005   |         |        |
|            | 13-08-2015 | MARIO VENEGAS MONTECINOS          | 89.726    |         |        |
|            | 18-08-2015 | SUELDOS PERSONAL PROGRAMA         | 4.137.110 | 413.710 | 18.229 |
|            |            | PAGO DESTO.                       | 18.229    |         |        |
|            | 31-08-2015 | MARIO VENEGAS MONTECINOS          | 145.989   |         |        |

|            |                                                              |           |         |
|------------|--------------------------------------------------------------|-----------|---------|
| 24-08-2015 | 11403 HEIDY MARTINEZ ARAYA                                   | 200.000   |         |
| 25-08-2015 | 11403 JUAN RIVERA LUCERO                                     | 70.000    |         |
| 26-08-2015 | 21409-21 CONAFE S.A                                          | 20.000    |         |
|            | 21409-21 CONAFE S.A                                          | 20.000    |         |
|            | 21405-38 JULIO SALINAS LECAROS                               | 1.167.962 | 116.796 |
|            | 21405-2 RODRIGO PASTEN JORQUERA                              | 822.955   | 82.296  |
|            | 21405-38 LUIS TOLEDO CUELLO                                  | 854.949   | 85.495  |
|            | 21405-48 ADAN ALCAYAGA ROJAS                                 | 37.460    |         |
|            | 21405-6 ADAN ALCAYAGA ROJAS                                  | 161.900   |         |
|            | 21405-49 ADAN ALCAYAGA ROJAS                                 | 4.600     |         |
|            | 21409-10 ADAN ALCAYAGA ROJAS                                 | 355.936   |         |
|            | 21409-65 ADAN ALCAYAGA ROJAS                                 | 85.880    |         |
|            | 21405-1 COMITÉ DE AGUA POTABLE RURAL (APR) SECTOR EL MANZANO | 182.975   |         |
|            | 21405-59 VILMA MARIN RIOS                                    | 24.979    |         |
|            | 21405-59 LINA ARAYA SAEZ                                     | 24.979    |         |
|            | 21405-59 PETRONILA PEÑAFIEL ANDRADE                          | 24.979    |         |
|            | 21405-59 MARIA ESPINOZA CASANGA                              | 24.979    |         |
|            | 21405-59 ANA VALENZUELA VELIZ                                | 24.979    |         |
|            | 21405-59 CARMEN GALLEGUILLOS ROJAS                           | 24.979    |         |
|            | 21405-59 ALBA ANGEL SUAREZ                                   | 24.979    |         |
|            | 21405-59 ANA LOPEZ GUERRERO                                  | 24.979    |         |
|            | 21405-59 HUGO ARAYA MORGADO                                  | 24.979    |         |
|            | 21405-59 MARTA CASANGA TORREJON                              | 24.979    |         |
|            | 21405-59 CHARLIN ZEPEDA CORTES                               | 24.979    |         |
|            | 21405-59 ROSA PIZARRO VALENZUELA                             | 24.979    |         |
|            | 21405-59 ADRIANA ANTIQUERA VEGA                              | 24.979    |         |
|            | 21405-59 ERICA JORQUERA TAPIA                                | 24.979    |         |
|            | 21405-59 DANISA CONTRERAS OCHOA                              | 24.979    |         |
|            | 21405-59 CARMELA LOPEZ MIRANDA                               | 24.979    |         |
|            | 21405-59 JACQUELINE GODOY GUERRERO                           | 24.979    |         |
|            | 21405-59 ELIANA CONTRERAS CONTRERAS                          | 24.979    |         |
|            | 21405-59 ROSA SEGOVIA HONORES                                | 24.979    |         |
|            | 21405-59 GABRIELA GONZALEZ GONZALEZ                          | 24.979    |         |
|            | 21405-59 NORA QUIROGA GALLARDO                               | 24.979    |         |
|            | 21405-59 GEORGINA CORTES ROJAS                               | 24.979    |         |
|            | 21405-59 LUIS ALCAYAGA CASTILLO                              | 24.979    |         |
|            | 21405-59 MARIO RIVERA ASTUDILLO                              | 24.979    |         |
|            | 21405-59 FLORIPA GAHONA LAFERTE                              | 24.979    |         |
|            | 21405-59 ESTRELLA ARAYA ROJAS                                | 24.979    |         |
|            | 21405-59 DEYSI SEGOVIA VEGA                                  | 24.979    |         |
|            | 21405-59 ORIELA ROMERO GUERRA                                | 24.979    |         |
|            | 21405-59 LAURA SAAVEDRA RIVERA                               | 24.979    |         |
|            | 21405-59 SUSANA PIZARRO PASTEN                               | 24.979    |         |
|            | 21405-59 ENRIQUE GERALDO CONTRERAS                           | 24.979    |         |
|            | 21405-59 MARIA CASTILLO BRAVO                                | 24.979    |         |
|            | 21405-59 MYRIAM JUICA ROJAS                                  | 24.979    |         |
|            | 21405-59 NAYIVG PIZARRO ARAYA                                | 24.979    |         |
|            | 21405-59 JACQUELINE ZEPEDA CANO                              | 24.979    |         |
|            | 21405-2 SERGIO RUZ LIRA                                      | 1.147.205 | 114.721 |
| 27-08-2015 | 21601 CRISTIAN MUÑOZ MUÑOZ                                   | 250.000   |         |
|            | 21405-44 HONORARIOS PERSONAL PROGRAMA                        | 955.232   | 95.524  |

|            |                                                       |           |        |
|------------|-------------------------------------------------------|-----------|--------|
|            | 21405-7 HONORARIOS PERSONAL PROGRAMA                  | 870.294   | 87.029 |
|            | 21405-49 HONORARIOS PERSONAL PROGRAMA                 | 901.800   | 90.180 |
|            | 21405-48 HONORARIOS PERSONAL PROGRAMA                 | 600.000   | 60.000 |
|            | 21409-65 CONAFE S.A                                   | 46.700    |        |
| 28-08-2015 | 21413 IMAN                                            | 134.354   |        |
|            | 21413 IMAN                                            | 23.360    |        |
|            | 21412 CLUB DEPORTIVO Y CULTURAL MUNICIPAL.            | 27.000    |        |
| 31-08-2015 | 11403 JUAN CORTES CORTES                              | 120.000   |        |
|            | 21405-26 SOCIEDAD COMERCIAL LOS PINOS ANDACOLLO LTDA. | 358.200   |        |
|            | 21409-65 SOCIEDAD COMERCIAL LOS PINOS ANDACOLLO LTDA. | 73.000    |        |
|            | 21405-61 HANNA JARUFE HAUNE                           | 1.499.400 |        |
|            | 21405-4 ADAN ALCAYAGA ROJAS                           | 6.579.000 |        |