

JULIO

| FECHA      | CUENTA   | DETALLE                                               | MONTO     | IMPTO     |
|------------|----------|-------------------------------------------------------|-----------|-----------|
| 01-07-2015 | 21405-1  | COMITE DE AGUA POTABLE RURAL (APR) SECTOR EL MANZANO. | 196.600   |           |
|            | 21405-28 | JUAN MALEBRAN ARAYA                                   | 500.000   | 50.000    |
| 02-07-2015 | 21412    | IMAN                                                  | 40.509    |           |
|            | 21412    | IMAN                                                  | 19.622    |           |
|            | 21412    | LUISA ROJAS RAMIREZ                                   | 67.706    |           |
|            | 21412    | IMAN BIENESTAR                                        | 190.345   |           |
|            | 21412    | CAJA DE COMPENSACION LOS ANDES                        | 330.990   |           |
|            | 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                                                  | 7.070     |           |
|            | 21412    | H.D.I SEGUROS S.A                                     | 40.826    |           |
|            | 21412    | COOPEUCH LTDA.                                        | 721.620   |           |
|            | 21412    | COOPEUCH LTDA.                                        | 3.006.251 |           |
|            | 21412    | CREDUMONTT LTDA.                                      | 6.533     |           |
|            | 21412    | SEGUROS VIDA SECURITY                                 | 52.262    |           |
|            | 21412    | MUTUAL DE SEGUROS DE CHILE                            | 258.183   |           |
|            | 21412    | CIA. DE SEGUROS LA CHILENA CONSOLIDADA                | 33.672    |           |
|            | 21412    | BANCO DE CREDITO E INVERSIONES                        | 198.029   |           |
|            | 21412    | CAJA DE COMPENSACION LA ARAUCANA                      | 1.951.581 |           |
|            | 21412    | FUNDACION ARTURO LOPEZ PEREZ                          | 11.000    |           |
|            | 21412    | COLEGIO DE PROFESORES                                 | 37.734    |           |
|            | 21412    | ASOCIACION CHILENA DE SEGURIDAD                       | 38.911    |           |
|            | 21410    | PREVIREO S.A                                          | 5.974.587 |           |
|            | 21413    | IMAN                                                  | 16.077    |           |
|            | 21412    | CLUB DEPORTIVO Y CULTURAL MUNICIPAL.                  | 1.000     |           |
|            | 21409-24 | TELEFONICA MOVILES CHILE S.A                          | 58.618    |           |
|            | 21413    | TELEFONICA MOVILES CHILE S.A                          | 16.740    |           |
|            | 21405-4  | ADAN ALCAYAGA ROJAS                                   | 5.375.000 |           |
| 03-07-2015 | 21405-26 | SUELDOS PERSONAL PROGRAMA PRO EMPLEO                  | 5.721.251 | 1.233.755 |
|            | 21405-26 | SUELDOS PERSONAL PROGRAMA PRO EMPLEO                  | 7.605.242 | 1.646.172 |
|            | 21410    | PREVIREO S.A                                          | 1.233.755 |           |
|            | 21410    | PREVIREO S.A                                          | 1.646.172 |           |
| 06-07-2015 | 11403    | MARCELO PIZARRO PIZARRO                               | 120.000   |           |
| 07-07-2015 | 21409-8  | FONDO NACIONAL DE SALUD                               | 2.033.760 |           |
|            | 21405-28 | SERVICIOS CHARLES BARU FLORES CALLEJAS E.I.R.L.       | 398.626   |           |
|            | 11403    | MERCEDES ZEPEDA ORTIZ                                 | 60.000    |           |
|            | 11403    | LORENA ALVAREZ MUÑOZ                                  | 60.000    |           |
|            | 11403    | EDUARDO MUÑOZ CORTES                                  | 100.000   |           |
| 09-07-2015 | 21405-38 | JULIO SALINAS LECAROS                                 | 2.335.924 | 233.592   |
|            | 21405-2  | SERGIO RUZ LIRA                                       | 2.294.410 | 229.441   |
|            | 21405-2  | RODRIGO PASTEN JORQUERA                               | 1.645.910 | 164.591   |
|            | 21405-38 | LUIS TOLEDO CUELLO                                    | 1.709.898 | 170.990   |
|            | 21405-28 | HAROLDO ZEPEDA YANEZ                                  | 159.460   |           |
|            | 21405-49 | COMERCIAL RED OFFICE LTDA.                            | 102.451   |           |
| 10-07-2015 | 21411    | TESORERIA GENERAL DE LA REPUBLICA                     | 7.143.158 |           |
|            | 21409-36 | LORETO ARANCIBIA ARANCIBIA                            | 145.950   |           |
|            | 11403    | LAURA CASTILLO SALINAS                                | 98.515    |           |
|            | 11403    | SEBASTIAN ESPINOZA ESPINOZA                           | 50.000    |           |
|            | 11403    | LETICIA DIAZ MIRANDA                                  | 80.000    |           |
| 15-07-2015 | 11601    | TELEFONICA MOVILES CHILE S.A                          | 2.027.924 |           |
|            | 21405-8  | CONSTRUCTORA E INMOBILIARIA HECTOR PASTEN E.I.R.L     | 2.030.185 |           |
|            | 21405-8  | IMAN                                                  | 499.925   |           |
| 17-07-2015 | 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    |           |

| CUENTA MIDEPLAN | FECHA      | DETALLE                           | MONTO   | IMPTO  |
|-----------------|------------|-----------------------------------|---------|--------|
|                 | 10-07-2015 | TESORERIA GENERAL DE LA REPUBLICA | 79.230  |        |
|                 | 22-07-2015 | CONSTANZA ROJAS LOPEZ             | 312.300 | 31.230 |
|                 | 30-07-2015 | ROBINZON ZARATE VEGA              | 92.000  | 9.200  |
|                 |            | LUIS VALENZUELA RODRIGUEZ         | 92.000  | 9.200  |

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

| CUENTA OPD | FECHA      | DETALLE                           | MONTO     | IMPTO   | DESTO  |
|------------|------------|-----------------------------------|-----------|---------|--------|
|            | 10-07-2015 | TESORERIA GENERAL DE LA REPUBLICA | 413.710   |         |        |
|            | 15-07-2015 | SUELDOS PERSONAL PROGRAMA         | 4.140.055 | 414.005 | 16.801 |
|            |            | PAGO DESTO.                       | 16.801    |         |        |
|            | 21-07-2015 | ADAN ALCAYAGA ROJAS               | 98.960    |         |        |

|            |                                                                   |            |         |
|------------|-------------------------------------------------------------------|------------|---------|
|            | 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 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 GLORIA DIAZ AGÜERO                                       | 24.979     |         |
|            | 21405-59 MARIA LOPEZ GUERRERO                                     | 24.979     |         |
|            | 21405-59 CARMELA LOPEZ MIRANDA                                    | 24.979     |         |
|            | 21601 CRISTIAN ALIAGA PERINES                                     | 1.500      |         |
| 20-07-2015 | 21409-65 CONAFE                                                   | 57.100     |         |
|            | 21409-65 AGUAS DEL VALLE S.A                                      | 99.785     |         |
|            | 21405-1 AGUAS DEL VALLE S.A                                       | 18.387.494 |         |
| 21-07-2015 | 21405-6 ADAN ALCAYAGA ROJAS                                       | 35.922     |         |
|            | 21409-10 MARIA VELIZ BOLADOS                                      | 300.000    | 30.000  |
|            | 21409-10 CHARLIN ZEPEDA CORTES                                    | 200.000    | 20.000  |
|            | 21409-21 CONAFE S.A                                               | 20.000     |         |
|            | 11403 PATRICIO SEGOVIA HERRERA                                    | 13.014     |         |
|            | 21409-21 CONAFE S.A                                               | 10.000     |         |
| 27-07-2015 | 21405-28 SOCIEDAD DE COMUNICACIONES RED DE DIARIOS COMUNALES LTD, | 398.000    |         |
|            | 21601 HAROLDO ZEPEDA YAÑEZ                                        | 247.520    |         |
| 29-07-2018 | 21405-44 HONORARIOS PERSONAL PROGRAMA                             | 955.232    | 95.524  |
|            | 21405-49 HONORARIOS PERSONAL PROGRAMA                             | 901.800    | 90.180  |
|            | 21405-48 HONORARIOS PERSONAL PROGRAMA                             | 600.000    | 60.000  |
|            | 21413 IMAN                                                        | 81.285     |         |
|            | 21413 IMAN                                                        | 28.180     |         |
|            | 21405-38 JULIO SALINAS LECAROS                                    | 1.167.962  | 116.726 |
|            | 21405-2 SERGIO RUZ LIRA                                           | 1.147.205  | 114.721 |
|            | 21405-2 RODRIGO PASTEN JORQUERA                                   | 822.955    | 82.296  |
|            | 21405-38 LUIS TOLEDO CUELLO                                       | 854.949    | 85.495  |

|            |                                                               |         |
|------------|---------------------------------------------------------------|---------|
| 30-07-2015 | 21405-26 JESSICA BARRAZA RIVERA                               | 9.375   |
|            | 21412 CLUB DEPORTIVO Y CULTURAL MUNICIPAL.                    | 25.000  |
|            | 21405-1 COMITÉ DE AGUA POTABLE RURAL (APR) SECTOR EL MANZANO. | 193.235 |
|            | 21405-7 COMERCIAL RED OFFICE LTDA.                            | 17.100  |