

MARZO

| FECHA      | CUENTA   | DETALLE                                                        | MONTO      | IMPTO     |
|------------|----------|----------------------------------------------------------------|------------|-----------|
| 01-03-2016 | 21413    | TELEFONICA MOVILES CHILE S.A                                   | 5.770      |           |
|            | 21409-24 | TELEFONICA MOVILES CHILE S.A                                   | 35.560     |           |
|            | 21405-1  | COMITE AGUA POTABLE RURAL (APR) SECTOR EL MANZANC              | 249.550    |           |
|            | 21409-8  | FONDO NACIONAL DE SALUD                                        | 1.265.842  |           |
| 02-03-2016 | 21413    | IMAN                                                           | 94.807     |           |
|            | 21413    | IMAN                                                           | 44.530     |           |
|            | 21412    | LUISA ROJAS RAMIREZ                                            | 70.123     |           |
|            | 21412    | IMAN BIENESTAR                                                 | 223.276    |           |
|            | 21412    | CAJA DE COMPENSACION LOS ANDES                                 | 327.698    |           |
|            | 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.                           | 46.000     |           |
|            | 21412    | IMAN                                                           | 11.410     |           |
|            | 21412    | H.D.I SEGUROS S.A                                              | 44.666     |           |
|            | 21412    | COOPEUCH LTDA.                                                 | 692.438    |           |
|            | 21412    | COOPEUCH LTDA.                                                 | 3.026.182  |           |
|            | 21412    | CREDUMONTT LTDA.                                               | 7.033      |           |
|            | 21412    | SEGUROS VIDA SECURITY                                          | 55.418     |           |
|            | 21412    | MUTUAL DE SEGUROS DE CHILE                                     | 280.806    |           |
|            | 21412    | CIA. SEGUROS LA CHILENA CONSOLIDADA                            | 47.929     |           |
|            | 21412    | BANCO CREDITO E INVERSIONES                                    | 339.912    |           |
|            | 21412    | CAJA DE COMPENSACION LA ARAUCANA                               | 1.711.754  |           |
|            | 21412    | FUNDACION ARTURO LOPEZ PEREZ                                   | 11.000     |           |
|            | 21412    | COLEGIO DE PROFESORES                                          | 39.281     |           |
|            | 21412    | ASOCIACION CHILENA DE SEGURIDAD                                | 54.280     |           |
|            | 21410    | PREVIRE S.A                                                    | 6.952.930  |           |
|            | 21409-4  | JUAN LOPEZ SANTANDER                                           | 17.092     |           |
|            | 21409-4  | GUILLERMO PIZARRO CARVAJAL                                     | 85.460     |           |
| 04-03-2016 | 21405-26 | SUELDOS PROEMPLEO                                              | 9.105.175  | 2.004.124 |
|            | 21405-26 | SUELDOS PROEMPLEO                                              | 5.545.975  | 1.195.837 |
|            | 21410    | PREVIRE S.A                                                    | 1.195.837  |           |
|            | 21410    | PREVIRE S.A                                                    | 2.004.124  |           |
| 09-03-2016 | 21405-11 | PAMELA CIFUENTES CORTES                                        | 8.000.000  |           |
|            | 11403    | LORETTO CASTILLO ROJAS                                         | 961.056    |           |
| 10-03-2016 | 21405-36 | AGUSTIN ROJAS LIZARDI                                          | 714.286    | 71.429    |
|            | 11403    | MARIANNE RIVERA NEIRA                                          | 275.742    |           |
|            | 11403    | DIXON PASTEN GUERRERO                                          | 70.000     |           |
|            | 11403    | JUAN CORTES CORTES (PAGO LOS MARAVILLOSOS DIA DE LA MUJER)     | 1.800.000  |           |
| 11-03-2016 | 21411    | TESORERIA GENERAL DE LA REPUBLICA                              | 9.859.228  |           |
|            | 21405-43 | CAROLINA MASMAN GODOY                                          | 905.976    | 50.598    |
| 14-03-2016 | 21409-65 | AGUAS DEL VALLE S.A                                            | 23.080     |           |
|            | 21405-26 | ADAN ALCAYAGA ROJAS                                            | 328.690    |           |
| 23-03-2016 | 21409-65 | SOCIEDAD COMERCIAL LOS PINOS ANDACOLLO LTDA.                   | 3.560      |           |
|            | 21405-43 | MIRIAM ROJAS PIZARRO                                           | 905.976    | 90.598    |
|            | 21409-4  | ELIZABETH PASTEN MILLA                                         | 23.098     |           |
|            | 21405-58 | SECRETARIA REGIONAL MINISTERIAL DE GOBIERNO REGION DE COQUIMBO | 322.100    |           |
|            | 21405-7  | YOHANA SUAREZ CARVAJAL                                         | 1.811.952  | 181.196   |
|            | 21405-1  | AGUAS DEL VALLE S.A                                            | 21.378.655 |           |
|            | 21405-43 | CAROLINA MASMAN GODOY                                          | 78.500     |           |
|            | 21405-2  | SERGIO RUZ LIRA                                                | 2.800.000  | 280.000   |
|            | 21405-38 | JULIO SALINAS LECAROS                                          | 2.756.000  | 275.600   |
|            | 21405-38 | LUIS TOLEDO CUELLO                                             | 1.902.000  | 190.200   |
| 28-03-2016 | 21405-2  | RODRIGO PASTEN JORQUERA                                        | 1.902.000  | 190.200   |
|            | 21409-65 | TELEFONICA CHILE S.A                                           | 72.633     |           |
| 29-03-2016 | 21405-36 | AGUSTIN ROJAS LIZARDI                                          | 1.428.571  | 142.857   |
|            | 21405-61 | SUBSECRETARIA DE SALUD PUBLICA                                 | 3.853.563  |           |
|            | 21405-1  | COMITÉ DE AGUA POTABLE RURAL APR SECTOR EL MANZANO             | 256.625    |           |
|            | 21405-2  | RODRIGO PASTEN JORQUERA                                        | 951.000    | 95.100    |

CUENTA MIDEPLAN

| FECHA      | DETALLE                           | MONTO   | IMPTO  |
|------------|-----------------------------------|---------|--------|
| 01-03-2016 | GICELA PAULINA ORTIZ SANTIBANEZ   | 777.778 | 77.778 |
| 10-03-2016 | ROBINZON ZARATE VEGA              | 105.000 | 10.500 |
|            | LUIS VALENZUELA RODRIGUEZ         | 105.000 | 10.500 |
|            | TESORERIA GENERAL DE LA REPUBLICA | 389.336 |        |
| 30-03-2016 | CONSTANZA ROJAS LOPEZ             | 432.236 | 43.224 |
|            | IVONNE SALDIVAR PASTEN            | 350.000 | 35.000 |
|            | MILENA GONZALEZ GONZALEZ          | 777.778 | 77.778 |
|            | AGUSTIN ROJAS LIZARDI             | 777.778 | 77.778 |
|            | GICELA PAULINA ORTIZ SANTIBAÑEZ   | 777.778 | 77.778 |
| 31-03-2016 | ROBINZON ZARATE VEGA              | 154.500 | 15.450 |
|            | LUIS VALENZUELA RODRIGUEZ         | 154.500 | 15.450 |

| OPD | FECHA      | DETALLE                           | MONTO     | IMPTO   | DESTO  |
|-----|------------|-----------------------------------|-----------|---------|--------|
|     | 10-03-2016 | TESORERIA GENERAL DE LA REPUBLICA | 392.310   |         |        |
|     | 14-03-2016 | COMERCIALIZADORA TELENET LTDA.    | 469.767   |         |        |
|     | 17-03-2016 | HONORARIOS PERSONAL PROGRAMA      | 3.665.110 | 366.510 | 17.261 |
|     |            | PAGO DESTO                        | 17.261    |         |        |

|            |                                            |           |         |
|------------|--------------------------------------------|-----------|---------|
| 30-03-2016 | 21405-38 LUIS TOLEDO CUELLO                | 951.000   | 95.100  |
|            | 21409-21 CONAFE S.A                        | 18.000    |         |
|            | 21405-44 HONORAIOS PERSONAL PROGRAMA       | 1.037.500 | 103.751 |
|            | 21405-43 HONORAIOS PERSONAL PROGRAMA       | 221.964   | 22.196  |
|            | 21405-7 HONORAIOS PERSONAL PROGRAMA        | 905.976   | 90.598  |
|            | 21405-49 HONORAIOS PERSONAL PROGRAMA       | 1.380.864 | 138.086 |
|            | 21405-2 SERGIO RUZ LIRA                    | 1.400.000 | 140.000 |
|            | 21405-38 JULIO SALINAS LECAROS             | 1.378.000 | 137.800 |
|            | 21405-43 MIRIAM ROJAS PIZARRO              | 452.988   | 45.299  |
|            | 21413 IMAN                                 | 93.367    |         |
|            | 21413 IMAN                                 | 11.910    |         |
|            | 21412 CLUB DEPORTIVO Y CULTURAL MUNICIPAL. | 40.000    |         |
|            | 21409-1 A EDUCACION                        | 4.643.254 |         |