

MAYO

| FECHA      | DECRETO | CUENTA   | DETALLE                                             | MONTO      | IMPTO   |
|------------|---------|----------|-----------------------------------------------------|------------|---------|
| 02/05/2013 | 966     | 21405-49 | ADAN ALCAYAGA ROJAS                                 | 50,095     |         |
|            | 977     | 21405-59 | VILMA MARIN RIOS                                    | 94,180     |         |
|            | 978     | 21405-59 | CARMEN SALDIVAR BARRAZA                             | 94,180     |         |
|            | 979     | 21405-59 | PETRONILA PEÑAFIEL ANDRADE                          | 94,180     |         |
|            | 980     | 21405-59 | MARCELINO VEGA GUERRERO                             | 94,180     |         |
|            | 981     | 21405-59 | MARINA ESPINOZA CASANGA                             | 94,180     |         |
|            | 982     | 21405-59 | GUILLERMO PIZARRO CARVAJAL                          | 94,180     |         |
|            | 983     | 21405-59 | SARA MUÑOZ PASTEN                                   | 94,180     |         |
|            | 984     | 21405-59 | ANA MARIA VALENZUELA VELIZ                          | 94,180     |         |
|            | 985     | 21405-59 | CARMEN GALLEUILLOS ROJAS                            | 94,180     |         |
|            | 986     | 21405-59 | DELIA ROBLED0 CORTES                                | 94,180     |         |
|            | 987     | 21405-59 | ANA LOPEZ GUERRERO                                  | 94,180     |         |
|            | 988     | 21405-59 | YASNA GALLARDO HONORES                              | 94,180     |         |
|            | 989     | 21405-59 | MARTA CASANGA TORREJON                              | 94,180     |         |
|            | 990     | 21405-59 | CHARLIN ZEPEDA CORTES                               | 94,180     |         |
|            | 991     | 21405-59 | ESTELA AMAYA TAPIA                                  | 94,180     |         |
|            | 992     | 21405-59 | ERICA JORQUERA TAPIA                                | 94,180     |         |
|            | 993     | 21405-59 | OLGA BERRIOS ADAOS                                  | 94,180     |         |
|            | 994     | 21405-59 | JOSE AVILES VEGA                                    | 94,180     |         |
|            | 995     | 21405-59 | CARMELA LOPEZ MIRANDA                               | 94,180     |         |
|            | 996     | 21405-59 | BERTA DE LA RIVERA TRIGO                            | 94,180     |         |
|            | 997     | 21405-59 | OLGA CUELLO AVILES                                  | 94,180     |         |
|            | 998     | 21405-59 | JACQUELINE GODOY GUERRERO                           | 94,180     |         |
|            | 999     | 21405-59 | ELIANA CONTRERAS CONTRERAS                          | 94,180     |         |
|            | 1000    | 21405-59 | JORGE ALVAREZ FIGUEROA                              | 94,180     |         |
|            | 1001    | 21405-59 | DORIS PIZARRO GUERRERO                              | 94,180     |         |
|            | 1002    | 21405-59 | NORA QUIROGA GALLARDO                               | 94,180     |         |
|            | 1003    | 21405-59 | EVITA GONZALEZ ARAYA                                | NULO       |         |
|            | 1004    | 21405-59 | GEORGINA CORTES ROJAS                               | 94,180     |         |
|            | 1005    | 21405-59 | ROSA HONORES SEGOVIA                                | 94,180     |         |
|            | 1006    | 21405-59 | JACQUELINE VEGA MARTINEZ                            | 94,180     |         |
|            | 1007    | 21405-59 | ROSÀ ROJAS ZARATE                                   | 94,180     |         |
|            | 1008    | 21405-59 | ADRIANA RIVERA JERALDO                              | 94,180     |         |
|            | 1009    | 21405-59 | MIRTA COLLADO RIVERA                                | 94,180     |         |
| 03/05/2013 | 1012    | 21412    | ASOCIACION CHILENA DE SEGURIDAD                     | 27,444     |         |
|            | 1013    | 11403    | LUISA ROJAS RAMIREZ                                 | 402,860    |         |
| 06/05/2013 | 1024    | 21412    | COOPEUCH LTDA.                                      | 525,585    |         |
|            | 1025    | 11403    | LORETTO CASTILLO ROJAS                              | 60,000     |         |
| 07/05/2013 | 1034    | 21411    | TESORERIA GENERAL DE LA REPUBLICA                   | 297,933    |         |
| 08/05/2013 | 1053    | 11403    | MARCELO PIZARRO PIZARRO                             | 60,000     |         |
|            | 1055    | 21410    | PREVIRE0 S.A                                        | 4,828,559  |         |
| 10/05/2013 | 1068    | 21411    | TESORERIA GENERAL DE LA REPUBLICA                   | 1,598,178  |         |
|            | 1069    | 21409-65 | MUEBLES TIMAUKE0 LTDA.                              | 500,000    |         |
| 14/05/2013 | 1079    | 21409-65 | CONAFE S.A                                          | 54,000     |         |
|            | 1081    | 21409-36 | LORENA ALVAREZ MUÑOZ                                | 145,950    |         |
| 17/05/2013 | 1086    | 21409-65 | ABASTECEDORA DE COMBUSTIBLE S.A                     | 181,451    |         |
|            | 1102    | 11403    | ANYELO OLIVARES VERGARA                             | 194,000    |         |
|            | 1103    | 21405-1  | AGUAS DEL VALLE S.A                                 | 17,008,548 |         |
|            | 1105    | 21405-41 | ADMINISTRACION DE FONDOS ASOCIACION DE MUNCIPIOR R. | 250,000    |         |
| 22/05/2013 | 1115    | 21409-65 | COMERCIAL RED OFFICE LTDA.                          | 42,080     |         |
| 24/05/2013 | 1122    | 21409-21 | CONAFE S.A                                          | 11,000     |         |
| 27/05/2013 | 1127    | 21409-65 | AGUAS DEL VALLE S.A                                 | 72,182     |         |
|            | 1131    | 21405-38 | JULIO SALINAS LECAROS                               | 1,063,825  | 106,383 |
| 29/05/2013 | 1140    | 21409-20 | AGUAS DEL VALLE S.A                                 | 80,000     |         |
|            | 1140    | 21405-43 | HONORARIOS PROGRAM                                  | 1,172,904  | 117,290 |
|            | 1140    | 21405-44 | HONORARIOS PROGRAM                                  | 754,425    | 75,443  |
|            | 1140    | 21405-49 | HONORARIOS PROGRAM                                  | 829,353    | 82,935  |
|            | 1140    | 21405-48 | HONORARIOS PROGRAM                                  | 400,000    | 40,000  |
|            | 1140    | 21405-7  | HONORARIOS PROGRAM                                  | 398,968    | 39,897  |

| CUENTA MIDEPLAN | FECHA      | DECRETO | DETALLE                      | MONTO   | IMPTO  |
|-----------------|------------|---------|------------------------------|---------|--------|
|                 | 06/05/2013 | 46      | SERPLAC IV REGION            | 93,560  |        |
|                 | 27/05/2013 | 47      | VILLAR Y RUIZ Y CIA LTDA.    | 45,880  |        |
|                 |            | 48      | SOCIEDAD COMERCIAL LOS PINOS | 167,920 |        |
|                 | 29/05/2013 | 49      | WILSON ARANDA SEGOVIA        | 270,000 |        |
|                 |            | 50      | CAMILA SERRANO CORNEJO       | 180,000 | 20,000 |
|                 |            | 51      | ROBINSON ZARATE VEGA         | 666,667 | 66,667 |
|                 |            | 52      | LUIS VALENZUELA RODRIGUEZ    | 666,667 | 66,667 |
|                 |            | 53      | IVONNE SALDIVAR PASTEN       | 450,000 | 45,000 |
|                 |            | 54      | GUIDO CORTES SAN FRANCISCO   | 12,000  | 1,200  |
|                 |            | 55      | XIMENA PASTEN CORTES         | 48,000  | 4,800  |
|                 |            | 56      | MAURIO COMPAN OLIVARES       | 250,409 | 25,041 |
|                 |            | 57      | TABANKURA                    | 408,765 |        |
|                 |            | 58      | COMERCIAL RED OFFICE LTDA    | 620,000 |        |

| CUENTA A.M.R | FECHA      | DECRETO | DETALLE                      | MONTO   | IMPTO  |
|--------------|------------|---------|------------------------------|---------|--------|
|              | 15/05/2013 | 39      | TELEFONICA MOVILES CHILE S.A | 23,617  |        |
|              | 17/05/2013 | 40      | ADRIAN MENDIETA HERRERA      | 120,000 |        |
|              |            | 41      | VIGIL TDA.                   | 24,595  |        |
|              | 29/05/2013 | 42      | ADRIAN MENDIETA HERRERA      | 950,000 | 95,000 |
|              |            | 43      | PATRICIO HEVIA ROJAS         | 560,000 | 56,000 |
|              |            | 44      | UBERLINDA AQUEA BARRAZA      | 450,000 | 45,000 |
|              |            | 45      | CATALINA GUZMAN HERNANDEZ    | 450,000 | 45,000 |
|              |            | 46      | CONAFE S.A                   | 24,500  |        |
|              | 31/05/2013 | 47      | TELEFONICA CHILE S.A         | 100,918 |        |

| CUENTA OPD | FECHA      | DECRETO | DETALLE              | MONTO     | IMPTO   |
|------------|------------|---------|----------------------|-----------|---------|
|            | 16/05/2013 | 12      | SUELDOS PERSONAL OPD | 2,059,000 | 205,900 |
|            | 17/05/2013 | 13      | JEANETTE AULETTE     | 714,000   | 71,400  |
|            |            | 14      | JANETE MARIN         | 533,000   | 53,300  |

|      |          |                                      |           |         |
|------|----------|--------------------------------------|-----------|---------|
| 1150 | 21405-59 | EVITA ARAYA GONZALEZ                 | 94,180    |         |
| 1151 | 21405-2  | SERGIO RUZ LIRA                      | 1,063,826 | 106,383 |
| 1152 | 21405-2  | RODRIGO PASTEN JORQUERA              | 763,138   | 76,314  |
| 1156 | 21405-4  | GOBIERNO REGIONAL DE COQUIMBO        | 321,610   |         |
| 1171 | 11403    | GABRIEL PAVICIC FUENTES              | 60,000    |         |
| 1172 | 21405-38 | LUIS TOLEDO CUELLO                   | 747,913   | 74,791  |
| 1173 | 21405-70 | GOBIERNO REGIONAL DE COQUIMBO        | 39,990    |         |
| 1175 | 11403    | JUAN CARLOS ALFARO ARAVENA           | 60,000    |         |
| 1177 | 21410    | PREVIREDA S.A                        | 5,833,024 |         |
| 1178 | 21409-60 | IMAN                                 | 5,299     |         |
| 1179 | 21412    | COLEGIO DE PROFESORES                | 37,757    |         |
| 1180 | 21412    | CAJA DE COMPENSACION LA ARAUCANA     | 1,515,221 |         |
| 1181 | 21412    | BANCO CREDITO E INVERSIONES          | 130,903   |         |
| 1182 | 21412    | CIA. SEGUROS LA CHILENA CONSOLIDADA  | 39,631    |         |
| 1183 | 21412    | MUTUAL DE SEGUROS DE CHILE           | 146,903   |         |
| 1184 | 21412    | SEGUROS VIDA SECURITY PREVISION      | 60,925    |         |
| 1185 | 21412    | CAJA DE AHORRO DE EMPLEADOS PUBLICOS | 12,530    |         |
| 1186 | 21412    | CREDUMONTT LTDA.                     | 35,913    |         |
| 1187 | 21412    | ENTEL PCS                            | 119,700   |         |
| 1188 | 21412    | COOPEUCH LTDA.                       | 3,533,179 |         |
| 1189 | 21412    | COOPEUCH LTDA.                       | 654,054   |         |
| 1190 | 21412    | CLUB DEPORTIVO Y CULTURAL MUNICIPAL  | 25,000    |         |
| 1191 | 21412    | MARIA ARAYA VELIZ                    | 1,500     |         |
| 1192 | 21412    | CAJA DE COMPENSACION LOS ANDES       | 540,525   |         |
| 1193 | 21412    | IMAN BIENESTAR                       | 142,726   |         |
| 1194 | 21412    | IMAN                                 | 15,010    |         |
| 1195 | 21412    | INSTITUTO DE JUECES POLICIA LOCAL    | 5,000     |         |
| 1196 | 21412    | DETACOOPT LTDA.                      | 58,083    |         |
| 1197 | 21412    | H.D.I SEGUROS S.A                    | 31,441    |         |
| 1198 | 21412    | MERCEDEZ ZEPEDA ORTIZ                | 62,995    |         |
| 1199 | 21412    | IMAN                                 | 48,781    |         |
| 1200 | 21411    | IMAN                                 | 600,526   |         |
| 1246 | 21409-8  | FONDO NACIONAL DE SALUD              | 2,143,820 |         |