

ENERO

| FECHA      | DETALLE                           | IMPUTACION      | MONTO      | IMPTO  |
|------------|-----------------------------------|-----------------|------------|--------|
| 08/01/2014 | TESORERIA GENERAL DE LA REPUBLICA | 2403090001-1    | 1,344,270  |        |
|            | TESORERIA GENERAL DE LA REPUBLICA | 2403002001-1    | 24,463     |        |
|            | ITER CHILE                        | 2104003003002-1 | 4,200,000  |        |
|            | ERNESTO VEGA CHIRINO              | 2104004013-3    | 160,000    | 16,000 |
|            | MUNICIPALIDAD DE LA SERENA        | 2403100-1       | 59,986     |        |
|            | MUNICIPALIDAD DE COQUIMBO         | 2403100-1       | 91,462     |        |
|            | MUNICIPALIDAD DE RIO HURTADO      | 2403100-1       | 125,867    |        |
|            | HEIDY MARTINEZ ARAYA              | 2201001005-2    | 14,250     |        |
|            | CARLOS SALDIVAR CASTILLO          | 2203001001-1    | 6,000      |        |
|            | LUISA ROJAS RAMIREZ               | 2212999010-3    | 12,870     |        |
|            | AQUILES GONZALEZ GARCIA           | 2401007-4       | 60,000     |        |
|            | EDITH SANCHEZ CASTILLO            | 2401999006005-4 | 57,000     |        |
|            | BERNARDO MORALES CERDA            | 2401007-4       | 60,000     |        |
|            | CARLOS LAGOS CONTRERAS            | 2401999006005-4 | 80,000     |        |
|            | NELLY SALFATE DUBO                | 2401999006008-4 | 100,000    |        |
|            | ROSA ESCOBAR CORTES               | 3407-3          | 85,085     |        |
|            | FERNADO PASTEN PIZARRO            | 2104003002-1    | 66,927     |        |
|            | JUAN CARLOS ALFARO ARAVENA        | 2101004006-1    | 66,927     |        |
|            | CONAFE S.A                        | 2205001004-4    | 11,189     |        |
|            | IMAN                              | 2401999006005-4 | 16,980     |        |
|            | JUAN CARLOS ALFARO ARAVENA        | 2208007001-1    | 38,000     |        |
|            | GLENDA AHUMADA CASTILLO           | 2212999010-3    | 24,410     |        |
|            | GLORIA DIAZ AGÜERO                | 2401008001-1    | 81,000     |        |
|            | GLORIA DIAZ AGÜERO                | 2212999010-4    | 70,000     |        |
|            | DAVID SEGUEL CARVAJAL             | 2103004001-1    | 68,465     |        |
|            | DAVID SEGUEL CARVAJAL             | 2103004002-1    | 874        | 12,669 |
|            | RODRIGO CATALAN MORENO            | 2103004001-1    | 68,465     |        |
|            | RODRIGO CATALAN MORENO            | 2103004002-1    | 874        | 12,814 |
|            | A EDUCACION                       | 2403101001-1    | 25,000,000 |        |
|            | WILSON NUÑEZ ZEPEDA               | 2104004011-3    | 400,000    | 40,000 |
|            | WASHINGTON ALTAMIRANO BUONO-CORE  | 2103001-1       | 589,000    | 58,900 |
|            | CONAFE S.A                        | 2205001004-4    | 29,290     |        |
|            | AGUAS DEL VALLE S.A               | 2205002003-1    | 114,667    |        |
|            | SALINAS Y FABRES S.A              | 2206002005-1    | 331,081    |        |
|            | MARIO JERALDO TIRADO              | 2207001002-1    | 80,000     |        |
|            | TESORERIA GENERAL DE LA REPUBLICA | 2212006-1       | 401,013    |        |
| 14/01/2014 | SOLANGE MONDACA PASTEN            | 2208007002-1    | 5,500      |        |
|            | LUIS TAPIA CASTAÑEDA              | 3407-1          | 261,800    |        |
|            | INFO WORLD S.A                    | 3407-1          | 116,945    |        |
|            | GABRIEL PASTEN CIFUENTES          | 2104003002-1    | 1,412,758  |        |
|            | LUISA ROJAS AMAYA                 | 2401007-4       | 40,000     |        |
|            | LUIS GUERRERO HONORES             | 2104003002-1    | 1,412,758  |        |
|            | DIXON PASTEN GUERRERO             | 2104003002-1    | 1,412,758  |        |
|            | EDUARDO MUÑOZ CORTES              | 2104003002-1    | 1,412,758  |        |
|            | IMAN                              | 3102999001-1    | NULO       |        |
|            | IMAN                              | 2212005-1       | 500        |        |
|            | MARTA GALLARDO GALLARDO           | 2401007-4       | 30,000     |        |
|            | MARIA VEGA GUERRA                 | 2201001005-2    | 92,000     |        |
|            | CONAFE S.A                        | 2205001004-4    | 39,193     |        |
|            | ENTEL PCS.                        | 2205007999-1    | 43,427     |        |
|            | ENTEL TELEFONICA LOCAL S.A        | 2205007002-1    | 146,481    |        |

|            |                                              |                 |           |
|------------|----------------------------------------------|-----------------|-----------|
|            | TELEFONICA MOVILES CHILE.                    | 2205006001-1    | 56,226    |
|            | TELEFONICA MOVILES CHILE.                    | 2205006002-1    | 194,458   |
|            | TELEFONICA MOVILES CHILE.                    | 2205006999-1    | 734,474   |
|            | TELEFONICA MOVILES CHILE.                    | 2905999-1       | 410,538   |
|            | BRAVO Y LIBERONA LTDA.                       | 3407-1          | 238,000   |
|            | AGUAS DEL VALLE S.A                          | 2205002003-2    | 1,439,957 |
| 15/01/2013 | JONAS GONZALEZ VEGA                          | 2205003002-1    | 189,000   |
|            | VALENZUELA VELIZ MARGARITA ANGELICA Y OTRO.  | 2204011999-1    | 14,200    |
|            | VALENZUELA VELIZ MARGARITA ANGELICA Y OTRO.  | 2204011001-1    | 87,830    |
|            | VALENZUELA VELIZ MARGARITA ANGELICA Y OTRO.  | 2204011003-1    | 99,601    |
|            | VALENZUELA VELIZ MARGARITA ANGELICA Y OTRO.  | 2204012999-2    | 76,001    |
|            | SOCIEDAD COMERCIAL MATCH POINT LTDA.         | 2209005003-1    | 238,000   |
|            | CRISTIAN OLIVARES VILLAGRAN                  | 2211999-1       | 119,000   |
|            | MAGDA CASTILLO VARELA                        | 2401999006005-4 | 50,000    |
|            | SOCIEDAD COMERCIAL LOS PINOS ANDACOLLO LTDA. | 3407-1          | 36,130    |
|            | IMPRESA & PUBLICIDAD ALTO IMPACTO LTDA.      | 2202002003-1    | 151,130   |
|            | IMPRESA & PUBLICIDAD ALTO IMPACTO LTDA.      | 2207002001-3    | 135,660   |
|            | GLOBAL HEALTHCARE CHILE L.P.                 | 3407-4          | 87,394    |
|            | EDGAR MALEBRAN FLORES.                       | 3407-3          | 300,000   |
|            | DISTRIBUIDORA "CM" LTDA.                     | 3407-1          | 429,977   |
|            | COMERCIAL RED OFFICE LTDA.                   | 3407-1          | 7,601     |
|            | CHILENA DE COMPUTACION LTDA.                 | 3407-1          | 50,997    |
|            | COMERCIAL VALDIVIA LTDA.                     | 3407-4          | 200,000   |
|            | CARLOS SALINAS ZAMORA                        | 3407-3          | 1,749,300 |
|            | COMERCIAL RED OFFICE LTDA.                   | 3407-1          | 25,670    |
|            | COMERCIAL RED OFFICE LTDA.                   | 3407-1          | 67,460    |
|            | COMERCIAL RED OFFICE LTDA.                   | 3407-1          | 63,980    |
|            | COMERCIAL RED OFFICE LTDA.                   | 3407-1          | 28,300    |
|            | COMERCIAL ARAYA GUERRERO Y CIA LTDA.         | 3407-1          | 49,900    |
|            | COMERCIAL RED OFFICE LTDA.                   | 2204001001-1    | 19,250    |
|            | COMERCIAL RED OFFICE LTDA.                   | 2204001001-1    | 10,000    |
|            | COMERCIAL RED OFFICE LTDA.                   | 2204001001-1    | 452,690   |
|            | COMERCIAL RED OFFICE LTDA.                   | 2204001999-1    | 7,500     |
|            | COMERCIAL RED OFFICE LTDA.                   | 2204001999-1    | 7,500     |
|            | COMERCIAL RED OFFICE LTDA.                   | 2204001999-1    | 77,800    |
|            | COMERCIAL RED OFFICE LTDA.                   | 2204001999-1    | 7,410     |
|            | COMERCIAL RED OFFICE LTDA.                   | 2204001006-1    | 109,991   |
|            | COMERCIAL RED OFFICE LTDA.                   | 2204001005-1    | 81,520    |
|            | COMERCIAL RED OFFICE LTDA.                   | 3407-1          | 49,990    |
|            | COMERCIAL RED OFFICE LTDA.                   | 2204012999-3    | 128,174   |
|            | COMERCIAL RED OFFICE LTDA.                   | 2204012999-3    | 40,783    |
|            | COMERCIAL RED OFFICE LTDA.                   | 2204012999-3    | 42,245    |
|            | COMERCIAL RED OFFICE LTDA.                   | 2204012999-3    | (4,498)   |
|            | JUAN CARLOS ALFARO ARAVENA                   | 2101004006-1    | 305,946   |
|            | CASA DE MONEDA DE CHILE S.A                  | 2212999010-1    | 234,073   |
|            | CASA DE MONEDA DE CHILE S.A                  | 2204001023-1    | 1,071,000 |
|            | SUELDOS PLANTA                               | 2101001001-1    | 6,547,628 |
|            | SUELDOS PLANTA                               | 2101001002002-1 | 594,583   |
|            | SUELDOS PLANTA                               | 2101001014001-1 | 1,402,169 |
|            | SUELDOS PLANTA                               | 2101001007001-1 | 6,831,235 |
|            | SUELDOS PLANTA                               | 2101001015001-1 | 916,983   |
|            | SUELDOS PLANTA                               | 2101001014002-1 | 491,501   |
|            | SUELDOS PLANTA                               | 2101001014003-1 | 1,229,354 |

|            |                                            |                 |           |        |
|------------|--------------------------------------------|-----------------|-----------|--------|
|            | SUELDOS PLANTA                             | 2101001009005-1 | 860,992   |        |
|            | SUELDOS PLANTA                             | 2101001010001-1 | 12,062    |        |
|            | SUELDOS PLANTA                             | 2101001019001-1 | 303,289   |        |
|            | SUELDOS PLANTA                             | 2101001004001-1 | 916,667   |        |
|            | SUELDOS PLANTA                             | 2101004005-1    | 1,983,984 |        |
|            | SUELDOS PLANTA                             | 2101002002-1    | 410,466   |        |
|            | SUELDOS PLANTA                             | 2101001043-1    | 1,551,395 |        |
|            | SUELDOS PLANTA                             | 2101005003001-1 | 1,388,000 |        |
|            | SUELDOS CONTRATA                           | 2102001001-1    | 2,591,494 |        |
|            | SUELDOS CONTRATA                           | 2102001002002-1 | 39,081    |        |
|            | SUELDOS CONTRATA                           | 2102001013001-1 | 550,739   |        |
|            | SUELDOS CONTRATA                           | 2102001007001-1 | 1,317,608 |        |
|            | SUELDOS CONTRATA                           | 2102001014001-1 | 681,768   |        |
|            | SUELDOS CONTRATA                           | 2102001010001-1 | 12,062    |        |
|            | SUELDOS CONTRATA                           | 2102001013002-1 | 88,282    |        |
|            | SUELDOS CONTRATA                           | 2102001013003-1 | 231,908   |        |
|            | SUELDOS CONTRATA                           | 2102001009005-1 | 572,203   |        |
|            | SUELDOS CONTRATA                           | 2102001004001-1 | 362,812   |        |
|            | SUELDOS CONTRATA                           | 2102002002-1    | 129,381   |        |
|            | SUELDOS CONTRATA                           | 2102004005-1    | 496,760   |        |
|            | SUELDOS CONTRATA                           | 2102005003001-1 | 1,117,000 |        |
|            | VIATICOS PLANTA                            | 2101004006-1    | 671,136   |        |
|            | VIATICOS CONTRATA                          | 2102004006-1    | 313,000   |        |
|            | AQUILES PIZARRO NAVEA                      | 2208011003-3    | 500,000   | 50,000 |
|            | AQUILES PIZARRO NAVEA                      | 2208011004-3    | 500,000   | 50,000 |
|            | ASOCIACION CHILENA DE MUNICIPALIDADES.     | 2104003003002-1 | 200,000   |        |
|            | CALLEGARI E HIJOS LTDA.                    | 2206002001-1    | 251,523   |        |
|            | NOLVIA VICENCIO MUÑOZ                      | 2201001003-3    | 104,125   |        |
|            | JUAN HERNANDEZ CASTAN                      | 2206002001-1    | 47,600    |        |
|            | JONY FIGUEROA REBOLLEDO                    | 2209999004-3    | 7,197,094 |        |
|            | IRIS PIZARRO GALLARDO.                     | 2401007-4       | 15,000    |        |
|            | LUZ GUTIERREZ LOPEZ                        | 2401999006005-4 | 50,000    |        |
|            | SANDRA MILLA CASTILLO                      | 2401007-4       | 60,000    |        |
|            | NATALIE RIVERA CHEPILLO                    | 2401999006005-4 | 30,000    |        |
|            | ROSALBA PIZARRO ALVAREZ                    | 2401999006005-4 | 40,000    |        |
|            | CHIRINO CAPACITACION LTDA.                 | 2211002-1       | 1,280,000 |        |
|            | EMPRESA NACIONAL DE TELECOMUNICACIONES S.A | 2205007002-1    | 30,300    |        |
|            | EMPRESA NACIONAL DE TELECOMUNICACIONES S.A | 2205007002-1    | 510,452   |        |
|            | CORREOS DE CHILE                           | 2205004-1       | 56,452    |        |
|            | BLUEHOSTING LTDA.                          | 2208010-1       | 68,663    |        |
| 22/01/2014 | INGRID CUTURRUFO OGALDE                    | 2104004013-2    | 200,000   | 20,000 |
|            | ERNESTINA GONZALEZ CHEPILLO                | 2201001010-3    | 382,000   |        |
|            | ERNESTINA GONZALEZ CHEPILLO                | 2201001005-3    | 186,900   |        |
|            | SILVIA CASTILLO ESPINOZA                   | 2401999006005-4 | 50,000    |        |
|            | HEIDY MARTINEZ ARAYA                       | 2212002-4       | 445,250   |        |
|            | LUIS SUAREZ RODRIGUEZ                      | 3407-3          | 238,000   |        |
|            | CASA DE MONEDA DE CHILE S.A                | 2212999010-1    | 2,249     |        |
|            | MAGALY GONZALEZ LUCAY                      | 2102004006-1    | 117,369   |        |
|            | HEIDY MARTINEZ ARAYA                       | 2101004006-1    | 143,412   |        |
|            | EDUARDO DUARTE YAÑEZ                       | 2104004007-2    | 350,000   | 35,000 |
|            | GUILLERMO PIZARRO CARVAJAL                 | 2101004006-1    | NULO      |        |
| 27/01/2014 | CONAFE S.A                                 | 2205001001-1    | 907,300   |        |
|            | CONAFE S.A                                 | 2205001002-2    | 8,175,400 |        |

|            |                                            |                 |            |           |        |
|------------|--------------------------------------------|-----------------|------------|-----------|--------|
|            | CONAFE S.A                                 | 2205001003-1    | 372,000    |           |        |
|            | CONAFE S.A                                 | 2205001006-1    | 34,800     |           |        |
|            | AGUSTIN ARAYA MORGADO                      | 2201001010-3    | 115,000    |           |        |
|            | AGUSTIN ARAYA MORGADO                      | 2201001010-3    | 25,500     |           |        |
|            | AMADIEL PASTEN PORTILLA                    | 2206002001-1    | 221,459    |           |        |
|            | VALENZUELA VELIZ MARGARITA ANGELICA Y OTRO | 2204011001-1    | 683,300    |           |        |
|            | VALENZUELA VELIZ MARGARITA ANGELICA Y OTRO | 2204011003-1    | 307,081    |           |        |
|            | VALENZUELA VELIZ MARGARITA ANGELICA Y OTRO | 2204011005-1    | 576,000    |           |        |
|            | VALENZUELA VELIZ MARGARITA ANGELICA Y OTRO | 2204011002-1    | 59,900     |           |        |
|            | CLUB DE HUASOS DE ANDACOLLO                | 2401004001-2    | 700,000    |           |        |
|            | JOSE PEÑA ARANCIBIA                        | 2204011004-1    | 77,350     |           |        |
|            | CONAFE S.A                                 | 2205001006-1    | 10,200     |           |        |
|            | LUISA CAMPUSANO GONZALEZ                   | 2401999006005-4 | 20,000     |           |        |
|            | YENNY DIAZ AVILES                          | 2401007-4       | 80,000     |           |        |
|            | LUIS FLORES PEREIRA                        | 2401007-4       | 50,000     |           |        |
|            | CONAFE S.A                                 | 2205001004-4    | 100,000    |           |        |
|            | MARIA OGALDE ZAPATA                        | 2401007-4       | 30,000     |           |        |
|            | CONAFE S.A                                 | 2205001004-4    | 60,000     |           |        |
|            | CESAR ROJAS FLORES                         | 2401999006005-4 | 30,000     |           |        |
|            | PARROQUIA DE ANDACOLLO                     | 3407-1          | 1,680,000  |           |        |
|            | PAULA CORTES GODOY                         | 2208001-2       | 120,000    |           |        |
|            | MAURICIO SAAVEDRA ARRIAGADA                | 2207002999-1    | 772,310    |           |        |
|            | COMERCIALIZADORA NOTEBOOKCENTER LTDA.      | 2906001-1       | 326,060    |           |        |
|            | AGUAS DEL VALLE S.A                        | 2205002001-1    | 428,080    |           |        |
|            | AGUAS DEL VALLE S.A                        | 2205002005-1    | 1,083,104  |           |        |
|            | AGUAS DEL VALLE S.A                        | 2205002002-2    | 139,763    |           |        |
|            | AGUAS DEL VALLE S.A                        | 2205002002-2    | 1,426,078  |           |        |
|            | CAROLINA RIVERA RIVERA                     | 2401999006005-4 | 60,000     |           |        |
|            | JUANA PASTEN GUERRERO                      | 2401007-4       | 50,000     |           |        |
|            | TELEFONICA EMPRESAS CHILE S.A              | 2205007001-1    | 545,337    |           |        |
| 29/01/2014 | JUAN SALDIVAR OCARANZA                     | 2104004013-2    | 46,667     | 4,667     |        |
|            | FERNADO PASTEN PIZARRO                     | 2104003002-1    | 19,123     |           |        |
|            | GABRIEL PASTEN PIZARRO                     | 2104003002-1    | 19,123     |           |        |
|            | FERNADO PASTEN PIZARRO                     | 2104003002-1    | 19,123     |           |        |
|            | LUIS GUERRERO HONORES                      | 2104003002-1    | 19,123     |           |        |
|            | LUIS GUERRERO HONORES                      | 2104003002-1    | 19,123     |           |        |
|            | MARGARITA AMAYA AMAYA                      | 2401999006005-4 | 35,000     |           |        |
|            | CONAFE S.A                                 | 2205001004-4    | 21,700     |           |        |
|            | DAVID SEGUEL CARVAJAL                      | 2104004013-2    | 333,333    | 33,333    |        |
|            | AGUAS DEL VALLE S.A                        | 2205002006-4    | 37,458     |           |        |
|            | IMAN SUELDOS HONORARIOS                    | 2104004007-2    | 16,699,129 |           |        |
|            | IMAN SUELDOS HONORARIOS                    | 2104004005-2    | 3,594,325  |           |        |
|            | IMAN SUELDOS HONORARIOS                    | 2104004006-2    | 212,667    |           |        |
|            | IMAN SUELDOS HONORARIOS                    | 2104004001-2    | 3,195,500  |           |        |
|            | IMAN SUELDOS HONORARIOS                    | 2104004003-2    | 855,000    |           |        |
|            | IMAN SUELDOS HONORARIOS                    | 2104004002-2    | 780,000    |           |        |
|            | IMAN SUELDOS HONORARIOS                    | 2104004004-2    | 4,943,000  | 3,027,962 | 54,884 |
|            | IMAN SUELDOS HONORARIOS                    | 3102002001-1    | 4,760,000  | 476,000   | 14,625 |
|            | CAMILA OLIVARES BRAVO                      | 2104004007-2    | 94,445     | 9,445     |        |
|            | JAVIERA ALVAREZ BORQUEZ                    | 2104004007-2    | 94,445     | 9,445     |        |
|            | HELEN COLLAO GALLARDO                      | 2104004007-2    | 100,000    | 10,000    |        |
|            | RUDE VARAS JIMENEZ                         | 2104004004-2    | 110,000    | 11,000    |        |
|            | GLENDA AHUMADA CASTILLO                    | 2104004007-2    | 215,000    | 21,500    |        |

|            |                                                    |                 |                    |        |
|------------|----------------------------------------------------|-----------------|--------------------|--------|
| 30/01/2014 | URBANO VALDIVIA GONZALEZ                           | 2104004004-2    | 230,000            | 23,000 |
|            | ISAIAS MUÑOZ PASTEN                                | 2104004004-2    | 230,000            | 23,000 |
|            | JOSE PLAZA RIVERA                                  | 2104004004-2    | 230,000            | 23,000 |
|            | RAMON MIRANDA VELIZ                                | 2104004004-2    | 230,000            | 23,000 |
|            | SANDRA SUAREZ CIFUENTES                            | 2101004006-1    | 258,142            |        |
|            | WILSON NUÑEZ ZEPEDA                                | 2101004006-1    | 258,142            |        |
|            | LORENA PALACIOS                                    | 2601002-1       | 157,000            |        |
|            | FUNERARIA ERIKA DEL PILAR PIZARRO ARAYA E.I.R.L.   | 2212999005-4    | 250,000            |        |
|            | GUADALUPE ACUÑA QUINTANA                           | 2104004013-2    | 17,100             | 1,710  |
|            | CAPACITACION GESTION GLOBAL LTDA.                  | 2211002-1       | 700,000            |        |
|            | PAULA CARRIZO CHELME                               | 2104004013-2    | 209,867            | 20,987 |
|            | CONSTRUCTORA E INMOBILIARIA HECTOR PASTEN E.I.R.L. | 3102004001005-1 | 12,153,170         |        |
|            | VICTOR MORALES GALLEGUILLOS.                       | 2208007001-1    | 15,494             |        |
|            | CONAFE S.A                                         | 2205001004-4    | 13,400             |        |
|            |                                                    |                 | <b>168,453,003</b> |        |