

LIBRO DIARIO  
SALUD  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|-------------------------|----------------------------------------|---------|--------|------------|------------|
|   |          |            |     |        | CUENTA                  | DESCRIPCION                            |         |        | DEBE       | HABER      |
| 1 | 16       | 16/04/2025 |     |        | Ingresos día 16/04/2025 |                                        | 0       | 0      | 0          |            |
|   |          |            |     |        | 115-08-99-999-000-000   | OTROS                                  |         |        | 1,842,096  |            |
|   |          |            |     |        | 461-04-00-000-000-000   | OTROS INGRESOS                         |         |        |            | 1,842,096  |
|   |          |            |     |        | Total Comprobante :     |                                        |         |        | 1,842,096  | 1,842,096  |
| 1 | 17       | 17/04/2025 |     |        | Ingresos día 17/04/2025 |                                        | 0       | 0      | 0          |            |
|   |          |            |     |        | 115-05-03-099-003-000   | BONO ESCOLAR                           |         |        | 16,452,666 |            |
|   |          |            |     |        | 115-05-03-099-005-000   | BONIFICACION COMPENSATORIA ART. 33 LEY |         |        | 3,135,936  |            |
|   |          |            |     |        | 115-05-03-101-000-000   | DE LA MUNICIPALIDAD A SERVICIOS INCORP |         |        | 55,214,020 |            |
|   |          |            |     |        | 115-08-99-999-000-000   | OTROS                                  |         |        | 3,925,705  |            |
|   |          |            |     |        | 441-03-00-000-000-000   | TRANSFERENCIAS CORRIENTES DE OTRAS EN  |         |        |            | 74,802,622 |
|   |          |            |     |        | 461-04-00-000-000-000   | OTROS INGRESOS                         |         |        |            | 3,925,705  |
|   |          |            |     |        | Total Comprobante :     |                                        |         |        | 78,728,327 | 78,728,327 |
|   |          |            |     |        | Total día               |                                        |         |        | 80,570,423 | 80,570,423 |
| 1 | 18       | 21/04/2025 |     |        | Ingresos día 21/04/2025 |                                        | 0       | 0      | 0          |            |
|   |          |            |     |        | 115-07-01-000-000-000   | VENTA DE BIENES                        |         |        | 4,902,760  |            |
|   |          |            |     |        | 221-03-00-000-000-000   | IVA - DÉBITO FISCAL                    |         |        |            | 782,793    |
|   |          |            |     |        | 452-01-00-000-000-000   | VENTA DE EXISTENCIAS                   |         |        |            | 4,119,967  |
|   |          |            |     |        | Total Comprobante :     |                                        |         |        | 4,902,760  | 4,902,760  |
|   |          |            |     |        | Total día               |                                        |         |        | 4,902,760  | 4,902,760  |
| 2 | 18       | 11/04/2025 |     |        | Ingresos día 11/04/2025 |                                        | 0       | 0      | 0          |            |
|   |          |            |     |        | 111-03-01-000-000-000   | BANCO BCI - GASTOS DE OPERACION APS    |         |        | 87,670,934 |            |
|   |          |            |     |        | 115-12-10-000-000-000   | INGRESOS POR PERCIBIR                  |         |        |            | 87,670,934 |
|   |          |            |     |        | Total Comprobante :     |                                        |         |        | 87,670,934 | 87,670,934 |
|   |          |            |     |        | Total día               |                                        |         |        | 87,670,934 | 87,670,934 |
| 1 | 19       | 24/04/2025 |     |        | Ingresos día 24/04/2025 |                                        | 0       | 0      | 0          |            |
|   |          |            |     |        | 115-07-01-000-000-000   | VENTA DE BIENES                        |         |        | 3,465,960  |            |
|   |          |            |     |        | 221-03-00-000-000-000   | IVA - DÉBITO FISCAL                    |         |        |            | 553,388    |
|   |          |            |     |        | 452-01-00-000-000-000   | VENTA DE EXISTENCIAS                   |         |        |            | 2,912,572  |
|   |          |            |     |        | Total Comprobante :     |                                        |         |        | 3,465,960  | 3,465,960  |
|   |          |            |     |        | Total día               |                                        |         |        | 3,465,960  | 3,465,960  |
| 2 | 19       | 16/04/2025 |     |        | Ingresos día 16/04/2025 |                                        | 0       | 0      | 0          |            |
|   |          |            |     |        | 111-03-01-000-000-000   | BANCO BCI - GASTOS DE OPERACION APS    |         |        | 1,842,096  |            |

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| T                   | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | CUENTA                | DOCUMENTO                                     | N° DOC. | CHEQUE        | DECRETO       | EGRESO        |
|---------------------|----------|------------|-----|--------|-------------------------|-----------------------|-----------------------------------------------|---------|---------------|---------------|---------------|
|                     |          |            |     |        |                         |                       | DESCRIPCION                                   | DEBE    |               | HABER         |               |
|                     |          |            |     |        |                         |                       | 115-08-99-999-000-000                         | OTROS   |               |               | 1,842,096     |
| Total Comprobante : |          |            |     |        |                         |                       |                                               |         | 1,842,096     | 1,842,096     |               |
| Total día           |          |            |     |        |                         |                       |                                               |         | 1,842,096     | 1,842,096     |               |
| 1                   | 20       | 25/04/2025 |     |        | Ingresos día 25/04/2025 |                       |                                               | 0       | 0             | 0             |               |
|                     |          |            |     |        |                         | 115-05-03-006-001-001 | PERCAPITA                                     |         |               | 804,026,547   |               |
|                     |          |            |     |        |                         | 115-05-03-006-001-002 | DESEMPEÑO DIFICIL - OTROS ING. DEL SSAN       |         |               | 51,316,722    |               |
|                     |          |            |     |        |                         | 115-05-03-006-001-005 | ASIG. CONDUCTORES - OTROS ING. DEL SSAN       |         |               | 5,117,087     |               |
|                     |          |            |     |        |                         | 115-05-03-006-001-006 | ASIG. DESEMPEÑO COLECT. FIJO Y VARIABLE       |         |               | 373,968,015   |               |
|                     |          |            |     |        |                         | 115-05-03-006-001-009 | DIF. NIV. CATEG. C LEY 20.858 - OTROS ING. DE |         |               | 5,623,067     |               |
|                     |          |            |     |        |                         | 115-05-03-006-001-010 | ASIG. COMP. PROFESIONALES - OTROS ING. DE     |         |               | 6,843,754     |               |
|                     |          |            |     |        |                         | 441-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES DE OTRAS EN         |         |               |               | 1,246,895,192 |
| Total Comprobante : |          |            |     |        |                         |                       |                                               |         | 1,246,895,192 | 1,246,895,192 |               |
| Total día           |          |            |     |        |                         |                       |                                               |         | 1,246,895,192 | 1,246,895,192 |               |
| 2                   | 20       | 17/04/2025 |     |        | Ingresos día 17/04/2025 |                       |                                               | 0       | 0             | 0             |               |
|                     |          |            |     |        |                         | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS           |         |               | 87,983,831    |               |
|                     |          |            |     |        |                         | 111-03-02-000-000-000 | BANCO BCI - GASTOS EXTRAPRESUPUESTARI         |         |               | 286,854,863   |               |
|                     |          |            |     |        |                         | 111-03-03-000-000-000 | BANCO BCI - SERVICIO BIENESTAR SALUD          |         |               | 368,618       |               |
|                     |          |            |     |        |                         | 115-05-03-006-002-047 | ODONTOLOGICO SALUD BUCAL                      |         |               |               | 286,854,863   |
|                     |          |            |     |        |                         | 115-05-03-099-003-000 | BONO ESCOLAR                                  |         |               |               | 16,452,666    |
|                     |          |            |     |        |                         | 115-05-03-099-005-000 | BONIFICACION COMPENSATORIA ART. 33 LEY        |         |               |               | 3,135,936     |
|                     |          |            |     |        |                         | 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS INCORP        |         |               |               | 55,214,020    |
|                     |          |            |     |        |                         | 115-08-01-002-002-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME    |         |               |               | 210,418       |
|                     |          |            |     |        |                         | 115-08-99-999-000-000 | OTROS                                         |         |               |               | 3,925,705     |
|                     |          |            |     |        |                         | 115-12-10-000-000-000 | INGRESOS POR PERCIBIR                         |         |               |               | 9,045,086     |
|                     |          |            |     |        |                         | 214-05-01-000-000-000 | ADMINISTRACION DE FONDOS BIENESTAR DE         |         |               |               | 368,618       |
| Total Comprobante : |          |            |     |        |                         |                       |                                               |         | 375,207,312   | 375,207,312   |               |
| Total día           |          |            |     |        |                         |                       |                                               |         | 375,207,312   | 375,207,312   |               |
| 1                   | 21       | 30/04/2025 |     |        | Ingresos día 30/04/2025 |                       |                                               | 0       | 0             | 0             |               |
|                     |          |            |     |        |                         | 115-07-01-000-000-000 | VENTA DE BIENES                               |         |               | 10,085,460    |               |
|                     |          |            |     |        |                         | 115-07-02-003-000-000 | VENTA DE SERVICIOS P.D.A.                     |         |               | 74,661        |               |
|                     |          |            |     |        |                         | 115-07-02-007-000-000 | VENTA DE SERVICIOS CESFAM ALEMANIA            |         |               | 222,862       |               |
|                     |          |            |     |        |                         | 115-08-99-001-004-000 | DEVOLUCIONES Y REINTEGROS DEPTO. ADMI         |         |               | 267,143       |               |
|                     |          |            |     |        |                         | 221-03-00-000-000-000 | IVA - DÉBITO FISCAL                           |         |               |               | 1,657,787     |
|                     |          |            |     |        |                         | 431-01-00-000-000-000 | VENTA DE SERVICIOS                            |         |               |               | 250,019       |
|                     |          |            |     |        |                         | 452-01-00-000-000-000 | VENTA DE EXISTENCIAS                          |         |               |               | 8,475,177     |

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| T                   | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO             | N° DOC.                                       | CHEQUE        | DECRETO       | EGRESO        |
|---------------------|----------|------------|-----|--------|-------------------------|-----------------------|-----------------------------------------------|---------------|---------------|---------------|
|                     |          |            |     |        |                         | CUENTA                | DESCRIPCION                                   | DEBE          |               | HABER         |
|                     |          |            |     |        |                         | 461-04-00-000-000-000 | OTROS INGRESOS                                |               |               | 267,143       |
| Total Comprobante : |          |            |     |        |                         |                       |                                               |               | 10,650,126    | 10,650,126    |
| Total día           |          |            |     |        |                         |                       |                                               |               | 10,650,126    | 10,650,126    |
| 2                   | 21       | 21/04/2025 |     |        | Ingresos día 21/04/2025 |                       | 0                                             | 0             | 0             |               |
|                     |          |            |     |        |                         | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS           | 4,902,760     |               |               |
|                     |          |            |     |        |                         | 115-07-01-000-000-000 | VENTA DE BIENES                               |               |               | 4,902,760     |
| Total Comprobante : |          |            |     |        |                         |                       |                                               |               | 4,902,760     | 4,902,760     |
| Total día           |          |            |     |        |                         |                       |                                               |               | 4,902,760     | 4,902,760     |
| 2                   | 22       | 24/04/2025 |     |        | Ingresos día 24/04/2025 |                       | 0                                             | 0             | 0             |               |
|                     |          |            |     |        |                         | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS           | 3,465,960     |               |               |
|                     |          |            |     |        |                         | 115-07-01-000-000-000 | VENTA DE BIENES                               |               |               | 3,465,960     |
| Total Comprobante : |          |            |     |        |                         |                       |                                               |               | 3,465,960     | 3,465,960     |
| Total día           |          |            |     |        |                         |                       |                                               |               | 3,465,960     | 3,465,960     |
| 2                   | 23       | 25/04/2025 |     |        | Ingresos día 25/04/2025 |                       | 0                                             | 0             | 0             |               |
|                     |          |            |     |        |                         | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS           | 1,509,923,063 |               |               |
|                     |          |            |     |        |                         | 111-03-03-000-000-000 | BANCO BCI - SERVICIO BIENESTAR SALUD          | 36,756,703    |               |               |
|                     |          |            |     |        |                         | 115-05-03-006-001-001 | PERCAPITA                                     |               |               | 804,026,547   |
|                     |          |            |     |        |                         | 115-05-03-006-001-002 | DESEMPEÑO DIFICIL - OTROS ING. DEL SSAN       |               |               | 51,316,722    |
|                     |          |            |     |        |                         | 115-05-03-006-001-005 | ASIG. CONDUCTORES - OTROS ING. DEL SSAN       |               |               | 5,117,087     |
|                     |          |            |     |        |                         | 115-05-03-006-001-006 | ASIG. DESEMPEÑO COLECT. FIJO Y VARIABLE       |               |               | 373,968,015   |
|                     |          |            |     |        |                         | 115-05-03-006-001-009 | DIF. NIV. CATEG. C LEY 20.858 - OTROS ING. DE |               |               | 5,623,067     |
|                     |          |            |     |        |                         | 115-05-03-006-001-010 | ASIG. COMP. PROFESIONALES - OTROS ING. DE     |               |               | 6,843,754     |
|                     |          |            |     |        |                         | 214-05-01-000-000-000 | ADMINISTRACION DE FONDOS BIENESTAR DE         |               |               | 36,756,703    |
|                     |          |            |     |        |                         | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE         |               |               | 263,027,871   |
| Total Comprobante : |          |            |     |        |                         |                       |                                               |               | 1,546,679,766 | 1,546,679,766 |
| Total día           |          |            |     |        |                         |                       |                                               |               | 1,546,679,766 | 1,546,679,766 |
| 2                   | 24       | 30/04/2025 |     |        | Ingresos día 30/04/2025 |                       | 0                                             | 0             | 0             |               |
|                     |          |            |     |        |                         | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS           | 20,344,243    |               |               |
|                     |          |            |     |        |                         | 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTA                     |               |               | 29,106        |
|                     |          |            |     |        |                         | 115-07-01-000-000-000 | VENTA DE BIENES                               |               |               | 10,085,460    |
|                     |          |            |     |        |                         | 115-07-02-003-000-000 | VENTA DE SERVICIOS P.D.A.                     |               |               | 74,661        |
|                     |          |            |     |        |                         | 115-07-02-007-000-000 | VENTA DE SERVICIOS CESFAM ALEMANIA            |               |               | 222,862       |
|                     |          |            |     |        |                         | 115-08-99-001-004-000 | DEVOLUCIONES Y REINTEGROS DEPTO. ADMI         |               |               | 267,143       |
|                     |          |            |     |        |                         | 115-12-10-000-000-000 | INGRESOS POR PERCIBIR                         |               |               | 9,665,011     |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                      | DOCUMENTO           | N° DOC.             | CHEQUE    | DECRETO    | EGRESO     |
|---|----------|------------|-----|-----------------------|--------------------------------------------|---------------------|---------------------|-----------|------------|------------|
|   |          |            |     |                       | CUENTA                                     | DESCRIPCION         |                     |           | DEBE       | HABER      |
|   |          |            |     |                       |                                            |                     | Total Comprobante : |           | 20,344,243 | 20,344,243 |
|   |          |            |     |                       |                                            |                     | Total día           |           | 20,344,243 | 20,344,243 |
| 5 | 438      | 30/04/2025 |     | CACERES FIGUEROA JES  | LM N°116318168-8, PERIODO DEL              | LICENCIA MEDICA     | 1163181688          |           |            |            |
|   |          |            |     | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     |                     | 158,128   |            |            |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |                     |           | 158,128    |            |
|   |          |            |     |                       | Total Comprobante :                        |                     |                     | 158,128   | 158,128    |            |
| 5 | 544      | 08/04/2025 |     | FLORENTINA NOVOA HID  | (4-109) 2° RENDICION DE CUENTA             | RENDICION DE CUENTA | 2                   | 16        | 103        | 90         |
|   |          |            |     | 215-22-12-002-001-000 | GASTOS MENORES PPTO.                       |                     |                     |           | 266,315    |            |
|   |          |            |     | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C    |                     |                     | 266,315   |            |            |
|   |          |            |     | 215-22-12-002-001-000 | GASTOS MENORES PPTO.                       |                     |                     | 266,315   |            |            |
|   |          |            |     | 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTA                  |                     |                     |           | 266,315    |            |
|   |          |            |     |                       | Total Comprobante :                        |                     |                     | 532,630   | 532,630    |            |
|   |          |            |     |                       | Total día                                  |                     |                     | 690,758   | 690,758    |            |
| 5 | 545      | 08/04/2025 |     | I. MUNICIPALIDAD DE   | AJUSTE POR EL IMPUESTO SOBRE L             |                     |                     |           |            |            |
|   |          |            |     | 221-03-00-000-000-000 | IVA - DÉBITO FISCAL                        |                     |                     | 2,762,880 |            |            |
|   |          |            |     | 215-25-01-000-000-000 | IMPUESTOS                                  |                     |                     |           | 2,762,880  |            |
|   |          |            |     |                       | Total Comprobante :                        |                     |                     | 2,762,880 | 2,762,880  |            |
| 5 | 546      | 01/04/2025 |     | FERREIRA SEPULVEDA C  | LM N°85061409-1, PERIODO DEL 1             | LICENCIA MEDICA     | 850614091           |           |            |            |
|   |          |            |     | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     |                     | 250,618   |            |            |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |                     |           | 250,618    |            |
|   |          |            |     |                       | Total Comprobante :                        |                     |                     | 250,618   | 250,618    |            |
|   |          |            |     |                       | Total día                                  |                     |                     | 3,013,498 | 3,013,498  |            |
| 5 | 547      | 01/04/2025 |     | SEPULVEDA ZENGLEIN P  | LM N°, PERIODO DE 16 ENE. 2025             | LICENCIA MEDICA     |                     |           |            |            |
|   |          |            |     | 115-08-01-002-003-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     |                     | 9,955     |            |            |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |                     |           | 9,955      |            |
|   |          |            |     |                       | Total Comprobante :                        |                     |                     | 9,955     | 9,955      |            |
| 5 | 548      | 01/04/2025 |     | PALMA SAGREDO JESSIC  | LM N°203869258, PERIODO DEL 13             | LICENCIA MEDICA     | 203869258           |           |            |            |
|   |          |            |     | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     |                     | 222,706   |            |            |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |                     |           | 222,706    |            |
|   |          |            |     |                       | Total Comprobante :                        |                     |                     | 222,706   | 222,706    |            |
| 5 | 549      | 01/04/2025 |     | MEDRANO VANEGAS HILD  | LM N°, PERIODO DEL 31 DIC. 202             | LICENCIA MEDICA     |                     |           |            |            |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA | DOCUMENTO             | N° DOC.                                    | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|--------|-----------------------|--------------------------------------------|-----------|-----------|-----------|
|   |          |            |     |                      |                                |        | DESCRIPCION           | DEBE                                       |           | HABER     |           |
|   |          |            |     |                      |                                |        | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 3,850,783 |           |           |
|   |          |            |     |                      |                                |        | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |           |           | 3,850,783 |
|   |          |            |     |                      |                                |        | Total Comprobante :   |                                            | 3,850,783 |           | 3,850,783 |
| 5 | 550      | 21/04/2025 |     | ISI-MED SPA          | (3-1594) RECONOCIMIENTO DE LA  |        | FACTURA ELECTRONICA   | 6734                                       | 56        | 826       | 746       |
|   |          |            |     |                      |                                |        | 216-01-00-000-000-000 | DOCUMENTOS CADUCADOS                       |           |           | 16,779    |
|   |          |            |     |                      |                                |        | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |           | 16,779    |           |
|   |          |            |     |                      |                                |        | Total Comprobante :   |                                            |           | 16,779    | 16,779    |
|   |          |            |     |                      |                                |        | Total día             |                                            | 4,100,223 |           | 4,100,223 |
| 5 | 551      | 01/04/2025 |     | DOMINGUEZ BARRAGAN C | LM N°95067554, PERIODO DEL 22  |        | LICENCIA MEDICA       | 95067554                                   |           |           |           |
|   |          |            |     |                      |                                |        | 115-08-01-002-002-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |           | 210,418   |           |
|   |          |            |     |                      |                                |        | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |           |           | 210,418   |
|   |          |            |     |                      |                                |        | Total Comprobante :   |                                            |           | 210,418   | 210,418   |
|   |          |            |     |                      |                                |        | Total día             |                                            | 210,418   |           | 210,418   |
| 5 | 552      | 29/04/2025 |     | I. MUNICIPALIDAD DE  | AJUSTE POR CH.GNC, DESDE NOV.2 |        | CARTOLA BANCARIA      | 4                                          |           |           |           |
|   |          |            |     |                      |                                |        | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE      |           |           | 1,755,759 |
|   |          |            |     |                      |                                |        | 111-02-02-000-000-000 | BANCO ESTADO - GASTOS EXTRAPRESUPUES       |           | 1,755,759 |           |
|   |          |            |     |                      |                                |        | Total Comprobante :   |                                            |           | 1,755,759 | 1,755,759 |
|   |          |            |     |                      |                                |        | Total día             |                                            | 1,755,759 |           | 1,755,759 |
| 5 | 553      | 30/04/2025 |     | ARTICULOS GABRIEL MO | CHEQUE CADUCADO POR NO COBRO D |        | CHEQUE CADUCADO       | 29766                                      | 29766     | 3255      | 2613      |
|   |          |            |     |                      |                                |        | 216-01-00-000-000-000 | DOCUMENTOS CADUCADOS                       |           |           | 179,700   |
|   |          |            |     |                      |                                |        | 111-02-01-000-000-000 | BANCO ESTADO - GASTOS DE OPERACION APS     |           | 179,700   |           |
|   |          |            |     |                      |                                |        | Total Comprobante :   |                                            |           | 179,700   | 179,700   |
|   |          |            |     |                      |                                |        | Total día             |                                            | 179,700   |           | 179,700   |
| 5 | 554      | 30/04/2025 |     | I. MUNICIPALIDAD DE  | AJUSTE CONCILIACION BANCARIA D |        | AJUSTE CONCILIACION   |                                            |           |           |           |
|   |          |            |     |                      |                                |        | 111-02-01-000-000-000 | BANCO ESTADO - GASTOS DE OPERACION APS     |           |           | 1,419,790 |
|   |          |            |     |                      |                                |        | 111-02-02-000-000-000 | BANCO ESTADO - GASTOS EXTRAPRESUPUES       |           | 1,419,790 |           |
|   |          |            |     |                      |                                |        | Total Comprobante :   |                                            |           | 1,419,790 | 1,419,790 |
| 5 | 555      | 30/04/2025 |     | MUSRE CONTRERAS JOSE | (4-195) 2° RENDICION DE CUENTA |        | RENDICION DE CUENTA   | 2                                          | 25        | 223       | 159       |
|   |          |            |     |                      |                                |        | 215-22-12-002-001-000 | GASTOS MENORES PPTO.                       |           |           | 38,994    |
|   |          |            |     |                      |                                |        | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C    |           | 38,994    |           |
|   |          |            |     |                      |                                |        | 215-22-12-002-001-000 | GASTOS MENORES PPTO.                       |           | 38,994    |           |
|   |          |            |     |                      |                                |        | 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTA                  |           |           | 38,994    |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                                      | DOCUMENTO           | N° DOC.    | CHEQUE    | DECRETO   | EGRESO  |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------------------|---------------------|------------|-----------|-----------|---------|--|
|   |          |            |                      |                                | CUENTA                                     | DESCRIPCION         |            |           | DEBE      | HABER   |  |
|   |          |            |                      |                                | Total Comprobante :                        |                     |            |           | 77,988    | 77,988  |  |
| 5 | 556      | 30/04/2025 |                      | IRAIRA MARTINEZ ANDR           | (4-194) 2° RENDICION DE CUENTA             | RENDICION DE CUENTA | 2          | 25        | 222       | 158     |  |
|   |          |            |                      | 215-22-12-002-001-000          | GASTOS MENORES PPTO.                       |                     |            |           |           | 126,086 |  |
|   |          |            |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C    | 126,086             |            |           |           |         |  |
|   |          |            |                      | 215-22-12-002-001-000          | GASTOS MENORES PPTO.                       | 126,086             |            |           |           |         |  |
|   |          |            |                      | 114-03-00-000-000-000          | ANTICIPOS A RENDIR CUENTA                  |                     |            |           |           | 126,086 |  |
|   |          |            |                      | Total Comprobante :            |                                            |                     |            | 252,172   | 252,172   |         |  |
| 5 | 557      | 25/04/2025 |                      | VERGARA DIAZ ALEJAND           | LM N°117472646-5, PERIODO DEL              | LICENCIA MEDICA     | 1174726465 |           |           |         |  |
|   |          |            |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 159,111             |            |           |           |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |            |           |           | 159,111 |  |
|   |          |            |                      | Total Comprobante :            |                                            |                     |            | 159,111   | 159,111   |         |  |
|   |          |            |                      | Total día                      |                                            |                     |            | 1,909,061 | 1,909,061 |         |  |
| 5 | 558      | 21/04/2025 | DURAN QUINTANA ANA M | LM N°117294158-K, PERIODO DEL  | LICENCIA MEDICA                            | 117294158           |            |           |           |         |  |
|   |          |            |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 14,133              |            |           |           |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |            |           |           | 14,133  |  |
|   |          |            |                      | Total Comprobante :            |                                            |                     |            | 14,133    | 14,133    |         |  |
|   |          |            |                      | Total día                      |                                            |                     |            | 14,133    | 14,133    |         |  |
| 5 | 559      | 23/04/2025 | TEJOS TRONCOSO ANTON | LM N°117314162-5, PERIODO DEL  | LICENCIA MEDICA                            | 1173141625          |            |           |           |         |  |
|   |          |            |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 12,115              |            |           |           |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |            |           |           | 12,115  |  |
|   |          |            |                      | Total Comprobante :            |                                            |                     |            | 12,115    | 12,115    |         |  |
|   |          |            |                      | Total día                      |                                            |                     |            | 12,115    | 12,115    |         |  |
| 5 | 560      | 02/04/2025 | NAHUELQUEO DURAN ANY | LM N°21041677-3, PERIODO DEL 0 | LICENCIA MEDICA                            | 210416773           |            |           |           |         |  |
|   |          |            |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 14,990              |            |           |           |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |            |           |           | 14,990  |  |
|   |          |            |                      | Total Comprobante :            |                                            |                     |            | 14,990    | 14,990    |         |  |
|   |          |            |                      | Total día                      |                                            |                     |            | 14,990    | 14,990    |         |  |
| 5 | 561      | 09/04/2025 | NAHUELQUEO DURAN ANY | LM N°1168103212-K, PERIODO DEL | LICENCIA MEDICA                            | 1168103212          |            |           |           |         |  |
|   |          |            |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 401,222             |            |           |           |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |            |           |           | 401,222 |  |
|   |          |            |                      | Total Comprobante :            |                                            |                     |            | 401,222   | 401,222   |         |  |
|   |          |            |                      | Total día                      |                                            |                     |            | 401,222   | 401,222   |         |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                  | N° DOC.    | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|--------------------------------------------|------------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                                | DEBE       |        | HABER     |           |
| 5 | 562      | 23/04/2025 |     | NAHUELQUEO DURAN ANY | LM N°11745183-9, PERIODO DEL 2 |                       | LICENCIA MEDICA                            | 117451839  |        |           |           |
|   |          |            |     |                      |                                | 115-08-01-002-003-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 601,834   |           |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 601,834   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |            |        | 601,834   | 601,834   |
|   |          |            |     |                      |                                |                       | Total día                                  |            |        | 601,834   | 601,834   |
| 5 | 563      | 25/04/2025 |     | FREDES GUZMAN CAMILA | LM N°117413471-1, PERIODO DEL  |                       | LICENCIA MEDICA                            | 1174134711 |        |           |           |
|   |          |            |     |                      |                                | 115-08-01-002-003-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 22,454    |           |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 22,454    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |            |        | 22,454    | 22,454    |
|   |          |            |     |                      |                                |                       | Total día                                  |            |        | 22,454    | 22,454    |
| 5 | 564      | 28/04/2025 |     | FREDES GUZMAN CAMILA | LM N°3117600545-5, PERIODO DEL |                       | LICENCIA MEDICA                            | 3117600545 |        |           |           |
|   |          |            |     |                      |                                | 115-08-01-002-003-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 33,682    |           |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 33,682    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |            |        | 33,682    | 33,682    |
|   |          |            |     |                      |                                |                       | Total día                                  |            |        | 33,682    | 33,682    |
| 5 | 565      | 10/04/2025 |     | NANCO CASTILLO CAROL | LM N°116555297-7, PERIODO DEL  |                       | LICENCIA MEDICA                            | 1165552977 |        |           |           |
|   |          |            |     |                      |                                | 115-08-01-002-003-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 780,641   |           |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 780,641   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |            |        | 780,641   | 780,641   |
|   |          |            |     |                      |                                |                       | Total día                                  |            |        | 780,641   | 780,641   |
| 5 | 566      | 07/04/2025 |     | CORTES SALAZAR CAROL | LM N°116522756-1, PERIODO DEL  |                       | LICENCIA MEDICA                            | 1165227561 |        |           |           |
|   |          |            |     |                      |                                | 115-08-01-002-003-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 273,926   |           |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 273,926   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |            |        | 273,926   | 273,926   |
|   |          |            |     |                      |                                |                       | Total día                                  |            |        | 273,926   | 273,926   |
| 5 | 567      | 30/04/2025 |     | I. MUNICIPALIDAD DE  | AJUSTE, DERIVADO DE DIF. DE AR |                       | AJUSTE CONCILIACION                        |            | 344    | 3065      | 725       |
|   |          |            |     |                      |                                | 111-02-01-000-000-000 | BANCO ESTADO - GASTOS DE OPERACION APS     |            |        | 4,500,000 |           |
|   |          |            |     |                      |                                | 111-02-02-000-000-000 | BANCO ESTADO - GASTOS EXTRAPRESUPUES       |            |        |           | 4,500,000 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |            |        | 4,500,000 | 4,500,000 |
|   |          |            |     |                      |                                |                       | Total día                                  |            |        | 4,500,000 | 4,500,000 |
| 5 | 568      | 21/04/2025 |     | HERNANDEZ PAREDES CL | LM N°117234314-3, PERIODO DEL  |                       | LICENCIA MEDICA                            | 1172343143 |        |           |           |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                    | CHEQUE  | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|--------------------------------------------|---------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                                | DEBE    |         | HABER   |
|   |          |            |     |                      |                                | 115-08-01-002-003-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 99,759  |         |         |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |         |         | 99,759  |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |         | 99,759  | 99,759  |
|   |          |            |     |                      |                                |                       | Total día                                  |         | 99,759  | 99,759  |
| 5 | 569      | 16/04/2025 |     | RIQUELME ORTIZ CLAUD | LM N°117058571-9, PERIODO DEL  | LICENCIA MEDICA       | 1170585719                                 |         |         |         |
|   |          |            |     |                      |                                | 115-08-01-002-003-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 11,447  |         |         |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |         |         | 11,447  |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |         | 11,447  | 11,447  |
|   |          |            |     |                      |                                |                       | Total día                                  |         | 11,447  | 11,447  |
| 5 | 570      | 23/04/2025 |     | RAMIREZ PAREDES CRIS | LM N°117329792-7, PERIODO DEL  | LICENCIA MEDICA       | 1173297927                                 |         |         |         |
|   |          |            |     |                      |                                | 115-08-01-002-003-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 23,216  |         |         |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |         |         | 23,216  |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |         | 23,216  | 23,216  |
|   |          |            |     |                      |                                |                       | Total día                                  |         | 23,216  | 23,216  |
| 5 | 571      | 02/04/2025 |     | VEJAR ITURRA CRISTIN | LM N°21026386-1, PERIODO DEL 0 | LICENCIA MEDICA       | 210263861                                  |         |         |         |
|   |          |            |     |                      |                                | 115-08-01-002-003-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 8,235   |         |         |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |         |         | 8,235   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |         | 8,235   | 8,235   |
|   |          |            |     |                      |                                |                       | Total día                                  |         | 8,235   | 8,235   |
| 5 | 572      | 29/04/2025 |     | ARRIAGADA NAVARRO DA | LM N°3117597437-3, PERIODO DEL | LICENCIA MEDICA       | 3117597437                                 |         |         |         |
|   |          |            |     |                      |                                | 115-08-01-002-003-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 30,088  |         |         |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |         |         | 30,088  |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |         | 30,088  | 30,088  |
|   |          |            |     |                      |                                |                       | Total día                                  |         | 30,088  | 30,088  |
| 5 | 573      | 13/04/2025 |     | CARCAMO SALAZAR DANI | LM N°116855909-3, PERIODO DEL  | LICENCIA MEDICA       | 1168559093                                 |         |         |         |
|   |          |            |     |                      |                                | 115-08-01-002-003-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 51,804  |         |         |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |         |         | 51,804  |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |         | 51,804  | 51,804  |
|   |          |            |     |                      |                                |                       | Total día                                  |         | 51,804  | 51,804  |
| 5 | 574      | 24/04/2025 |     | PLACENCIA SANHUEZA D | LM N°117377939-5, PERIODO DEL  | LICENCIA MEDICA       | 1173779395                                 |         |         |         |
|   |          |            |     |                      |                                | 115-08-01-002-003-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 323,298 |         |         |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |         |         | 323,298 |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                                      | DOCUMENTO       | N° DOC.             | CHEQUE    | DECRETO   | EGRESO  |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------------------|-----------------|---------------------|-----------|-----------|---------|--|
|   |          |            |                      |                                | CUENTA                                     | DESCRIPCION     |                     |           | DEBE      | HABER   |  |
|   |          |            |                      |                                |                                            |                 | Total Comprobante : |           | 323,298   | 323,298 |  |
|   |          |            |                      |                                |                                            |                 | Total día           |           | 323,298   | 323,298 |  |
| 5 | 575      | 05/04/2025 |                      | CABRERA ERICES DIEGO           | LM N°116644391-8, PERIODO DEL              | LICENCIA MEDICA | 1166443918          |           |           |         |  |
|   |          |            |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                 |                     | 31,547    |           |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                 |                     |           | 31,547    |         |  |
|   |          |            |                      |                                | Total Comprobante :                        |                 |                     | 31,547    | 31,547    |         |  |
|   |          |            |                      |                                | Total día                                  |                 |                     | 31,547    | 31,547    |         |  |
| 5 | 576      | 23/04/2025 |                      | INOSTROZA GUTIERREZ            | LM N°117371516-8, PERIODO DEL              | LICENCIA MEDICA | 1173715168          |           |           |         |  |
|   |          |            |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                 |                     | 13,915    |           |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                 |                     |           | 13,915    |         |  |
|   |          |            |                      |                                | Total Comprobante :                        |                 |                     | 13,915    | 13,915    |         |  |
|   |          |            |                      |                                | Total día                                  |                 |                     | 13,915    | 13,915    |         |  |
| 5 | 577      | 20/04/2025 | ANGUITA SEPULVEDA F  | LM N°117107723-7, PERIODO DEL  | LICENCIA MEDICA                            | 1171077237      |                     |           |           |         |  |
|   |          |            |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                 |                     | 1,239,717 |           |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                 |                     |           | 1,239,717 |         |  |
|   |          |            |                      |                                | Total Comprobante :                        |                 |                     | 1,239,717 | 1,239,717 |         |  |
|   |          |            |                      |                                | Total día                                  |                 |                     | 1,239,717 | 1,239,717 |         |  |
| 5 | 578      | 25/04/2025 | CASTRO QUIROZ FERNAN | LM N°39622662, PERIODO DEL 25  | LICENCIA MEDICA                            | 39622662        |                     |           |           |         |  |
|   |          |            |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                 |                     | 3,225,294 |           |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                 |                     |           | 3,225,294 |         |  |
|   |          |            |                      |                                | Total Comprobante :                        |                 |                     | 3,225,294 | 3,225,294 |         |  |
|   |          |            |                      |                                | Total día                                  |                 |                     | 3,225,294 | 3,225,294 |         |  |
| 5 | 579      | 28/04/2025 | MARDONES ESPINOZA FR | LM N°3117583934-4, PERIODO DEL | LICENCIA MEDICA                            | 3117583934      |                     |           |           |         |  |
|   |          |            |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                 |                     | 31,610    |           |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                 |                     |           | 31,610    |         |  |
|   |          |            |                      |                                | Total Comprobante :                        |                 |                     | 31,610    | 31,610    |         |  |
|   |          |            |                      |                                | Total día                                  |                 |                     | 31,610    | 31,610    |         |  |
| 5 | 580      | 04/04/2025 | CASTRO INOSTROZA JAV | LM N°116440640-3, PERIODO DEL  | LICENCIA MEDICA                            | 1164406403      |                     |           |           |         |  |
|   |          |            |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                 |                     | 925,177   |           |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                 |                     |           | 925,177   |         |  |
|   |          |            |                      |                                | Total Comprobante :                        |                 |                     | 925,177   | 925,177   |         |  |
|   |          |            |                      |                                | Total día                                  |                 |                     | 925,177   | 925,177   |         |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                                  | N° DOC.    | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|--------------------------------------------|------------|--------|---------|---------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                                | DEBE       |        | HABER   |         |
| 5 | 581      | 07/04/2025 |     | HAUSHEER GALVEZ JAVI | LM N°116590232-3, PERIODO DEL  | LICENCIA MEDICA                            | 1165902323 |        |         |         |
|   |          |            |     |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 12,053  |         |
|   |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 12,053  |
|   |          |            |     |                      |                                | Total Comprobante :                        |            |        | 12,053  | 12,053  |
|   |          |            |     |                      |                                | Total día                                  |            |        | 12,053  | 12,053  |
| 5 | 582      | 02/04/2025 |     | CANCINO ANGUITA JESS | LM N°116383331-6, PERIODO DEL  | LICENCIA MEDICA                            | 1163833316 |        |         |         |
|   |          |            |     |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 24,704  |         |
|   |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 24,704  |
|   |          |            |     |                      |                                | Total Comprobante :                        |            |        | 24,704  | 24,704  |
|   |          |            |     |                      |                                | Total día                                  |            |        | 24,704  | 24,704  |
| 5 | 583      | 04/04/2025 |     | ABURTO GONZALEZ JORG | LM N°116521739-6, PERIODO DEL  | LICENCIA MEDICA                            | 1165217396 |        |         |         |
|   |          |            |     |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 14,584  |         |
|   |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 14,584  |
|   |          |            |     |                      |                                | Total Comprobante :                        |            |        | 14,584  | 14,584  |
|   |          |            |     |                      |                                | Total día                                  |            |        | 14,584  | 14,584  |
| 5 | 584      | 08/04/2025 |     | MUÑOZ GARAY KARLA EL | LM N°116615312-K, PERIODO DEL  | LICENCIA MEDICA                            | 116615312  |        |         |         |
|   |          |            |     |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 8,934   |         |
|   |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 8,934   |
|   |          |            |     |                      |                                | Total Comprobante :                        |            |        | 8,934   | 8,934   |
|   |          |            |     |                      |                                | Total día                                  |            |        | 8,934   | 8,934   |
| 5 | 585      | 09/04/2025 |     | MUÑOZ GARAY KARLA EL | LM N°116764034-2, PERIODO DEL  | LICENCIA MEDICA                            | 1167640342 |        |         |         |
|   |          |            |     |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 26,802  |         |
|   |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 26,802  |
|   |          |            |     |                      |                                | Total Comprobante :                        |            |        | 26,802  | 26,802  |
|   |          |            |     |                      |                                | Total día                                  |            |        | 26,802  | 26,802  |
| 5 | 586      | 14/04/2025 |     | MUÑOZ GARAY KARLA EL | LM N°116920157-5, PERIODO DEL  | LICENCIA MEDICA                            | 1169201575 |        |         |         |
|   |          |            |     |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 765,301 |         |
|   |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 765,301 |
|   |          |            |     |                      |                                | Total Comprobante :                        |            |        | 765,301 | 765,301 |
|   |          |            |     |                      |                                | Total día                                  |            |        | 765,301 | 765,301 |
| 5 | 587      | 09/04/2025 |     |                      | LM N°21097197-1, PERIODO DEL 0 | LICENCIA MEDICA                            | 210971971  |        |         |         |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                          | DOCUMENTO                                  | N° DOC.                                    | CHEQUE    | DECRETO   | EGRESO |  |
|---|----------|------------|-----|-----------------------|--------------------------------|--------------------------------------------|--------------------------------------------|-----------|-----------|--------|--|
|   |          |            |     |                       |                                | CUENTA                                     | DESCRIPCION                                |           | DEBE      | HABER  |  |
|   |          |            |     |                       |                                | 115-08-01-002-003-000                      | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |           | 10,681    |        |  |
|   |          |            |     |                       |                                | 461-01-00-000-000-000                      | RECUPERACIONES Y REEMBOLSO POR LICENC      |           |           | 10,681 |  |
|   |          |            |     |                       |                                | Total Comprobante :                        |                                            |           | 10,681    | 10,681 |  |
|   |          |            |     |                       |                                | Total día                                  |                                            |           | 10,681    | 10,681 |  |
| 5 | 588      | 23/04/2025 |     | OLAVE BENAVIDES LUCI  | LM N°117376214-K, PERIODO DEL  | LICENCIA MEDICA                            | 117376214                                  |           |           |        |  |
|   |          |            |     | 115-08-01-002-003-000 |                                | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                                            | 995,193   |           |        |  |
|   |          |            |     | 461-01-00-000-000-000 |                                | RECUPERACIONES Y REEMBOLSO POR LICENC      |                                            |           | 995,193   |        |  |
|   |          |            |     |                       |                                | Total Comprobante :                        |                                            | 995,193   | 995,193   |        |  |
|   |          |            |     |                       |                                | Total día                                  |                                            | 995,193   | 995,193   |        |  |
| 5 | 589      | 11/04/2025 |     | MEDINA ILLANES MACA   | LM N°21100813-K, PERIODO DEL 1 | LICENCIA MEDICA                            | 21100813                                   |           |           |        |  |
|   |          |            |     | 115-08-01-002-003-000 |                                | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                                            | 127,462   |           |        |  |
|   |          |            |     | 461-01-00-000-000-000 |                                | RECUPERACIONES Y REEMBOLSO POR LICENC      |                                            |           | 127,462   |        |  |
|   |          |            |     |                       |                                | Total Comprobante :                        |                                            | 127,462   | 127,462   |        |  |
|   |          |            |     |                       |                                | Total día                                  |                                            | 127,462   | 127,462   |        |  |
| 5 | 590      | 04/04/2025 |     | CACERES FIGUEROA MAR  | LM N°116391074-4, PERIODO DEL  | LICENCIA MEDICA                            | 1163910744                                 |           |           |        |  |
|   |          |            |     | 115-08-01-002-003-000 |                                | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                                            | 1,496,415 |           |        |  |
|   |          |            |     | 461-01-00-000-000-000 |                                | RECUPERACIONES Y REEMBOLSO POR LICENC      |                                            |           | 1,496,415 |        |  |
|   |          |            |     |                       |                                | Total Comprobante :                        |                                            | 1,496,415 | 1,496,415 |        |  |
|   |          |            |     |                       |                                | Total día                                  |                                            | 1,496,415 | 1,496,415 |        |  |
| 5 | 591      | 01/04/2025 |     | SAN MARTIN MARDONES   | LM N°116982122-0, PERIODO DEL  | LICENCIA MEDICA                            | 1169821220                                 |           |           |        |  |
|   |          |            |     | 115-08-01-002-003-000 |                                | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                                            | 172,761   |           |        |  |
|   |          |            |     | 461-01-00-000-000-000 |                                | RECUPERACIONES Y REEMBOLSO POR LICENC      |                                            |           | 172,761   |        |  |
|   |          |            |     |                       |                                | Total Comprobante :                        |                                            | 172,761   | 172,761   |        |  |
|   |          |            |     |                       |                                | Total día                                  |                                            | 172,761   | 172,761   |        |  |
| 5 | 592      | 10/04/2025 |     | GUTIERREZ ESPINOZA M  | LM N°116669399-K, PERIODO DEL  | LICENCIA MEDICA                            | 116669399                                  |           |           |        |  |
|   |          |            |     | 115-08-01-002-003-000 |                                | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                                            | 1,309,734 |           |        |  |
|   |          |            |     | 461-01-00-000-000-000 |                                | RECUPERACIONES Y REEMBOLSO POR LICENC      |                                            |           | 1,309,734 |        |  |
|   |          |            |     |                       |                                | Total Comprobante :                        |                                            | 1,309,734 | 1,309,734 |        |  |
|   |          |            |     |                       |                                | Total día                                  |                                            | 1,309,734 | 1,309,734 |        |  |
| 5 | 593      | 24/04/2025 |     | MENA OLIVA MICSÍ KAR  | LM N°117339137-0, PERIODO DEL  | LICENCIA MEDICA                            | 1173391370                                 |           |           |        |  |
|   |          |            |     | 115-08-01-002-003-000 |                                | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                                            | 793,717   |           |        |  |
|   |          |            |     | 461-01-00-000-000-000 |                                | RECUPERACIONES Y REEMBOLSO POR LICENC      |                                            |           | 793,717   |        |  |

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| T                   | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                     | DOCUMENTO   | N° DOC. | CHEQUE    | DECRETO   | EGRESO |
|---------------------|----------|------------|-----|----------------------|--------------------------------|--------------------------------------------|-------------|---------|-----------|-----------|--------|
|                     |          |            |     |                      |                                |                                            | DESCRIPCION | DEBE    |           | HABER     |        |
| Total Comprobante : |          |            |     |                      |                                |                                            |             |         | 793,717   | 793,717   |        |
| Total día           |          |            |     |                      |                                |                                            |             |         | 793,717   | 793,717   |        |
| 5                   | 594      | 30/04/2025 |     | SANCHEZ SANCHEZ MIGU | LM N°3117666011-9, PERIODO DEL | LICENCIA MEDICA                            | 3117666011  |         |           |           |        |
|                     |          |            |     |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |             |         | 13,438    |           |        |
|                     |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |             |         |           | 13,438    |        |
|                     |          |            |     |                      | Total Comprobante :            |                                            |             |         | 13,438    | 13,438    |        |
|                     |          |            |     |                      | Total día                      |                                            |             |         | 13,438    | 13,438    |        |
| 5                   | 595      | 16/04/2025 |     | ESPINOZA OÑATE MONSE | LM N°117041564-3, PERIODO DEL  | LICENCIA MEDICA                            | 1170415643  |         |           |           |        |
|                     |          |            |     |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |             |         | 765,301   |           |        |
|                     |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |             |         |           | 765,301   |        |
|                     |          |            |     |                      | Total Comprobante :            |                                            |             |         | 765,301   | 765,301   |        |
|                     |          |            |     |                      | Total día                      |                                            |             |         | 765,301   | 765,301   |        |
| 5                   | 597      | 25/04/2025 |     | CASTRO MONTERO NATAL | LM N°3117612644-9, PERIODO DEL | LICENCIA MEDICA                            | 3117612644  |         |           |           |        |
|                     |          |            |     |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |             |         | 9,194     |           |        |
|                     |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |             |         |           | 9,194     |        |
|                     |          |            |     |                      | Total Comprobante :            |                                            |             |         | 9,194     | 9,194     |        |
|                     |          |            |     |                      | Total día                      |                                            |             |         | 9,194     | 9,194     |        |
| 5                   | 598      | 10/04/2025 |     | NUÑEZ SANTANDER NATA | LM N°21107495-7, PERIODO DEL 1 | LICENCIA MEDICA                            | 211074957   |         |           |           |        |
|                     |          |            |     |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |             |         | 280,430   |           |        |
|                     |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |             |         |           | 280,430   |        |
|                     |          |            |     |                      | Total Comprobante :            |                                            |             |         | 280,430   | 280,430   |        |
|                     |          |            |     |                      | Total día                      |                                            |             |         | 280,430   | 280,430   |        |
| 5                   | 599      | 11/04/2025 |     | ALARCON SAEZ NINETTE | LM N°116823839-4, PERIODO DEL  | LICENCIA MEDICA                            | 1168238394  |         |           |           |        |
|                     |          |            |     |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |             |         | 737,695   |           |        |
|                     |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |             |         |           | 737,695   |        |
|                     |          |            |     |                      | Total Comprobante :            |                                            |             |         | 737,695   | 737,695   |        |
|                     |          |            |     |                      | Total día                      |                                            |             |         | 737,695   | 737,695   |        |
| 5                   | 600      | 20/04/2025 |     | PACHECO RAMOS NUR    | LM N°117224783-7, PERIODO DEL  | LICENCIA MEDICA                            | 1172247837  |         |           |           |        |
|                     |          |            |     |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |             |         | 2,169,912 |           |        |
|                     |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |             |         |           | 2,169,912 |        |
|                     |          |            |     |                      | Total Comprobante :            |                                            |             |         | 2,169,912 | 2,169,912 |        |
|                     |          |            |     |                      | Total día                      |                                            |             |         | 2,169,912 | 2,169,912 |        |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA | DOCUMENTO                                  | N° DOC.    | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|--------|--------------------------------------------|------------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA | DESCRIPCION                                | DEBE       |        | HABER     |           |
| 5 | 601      | 06/04/2025 |     | OLIVA KARINA ESPINOZ | LM N°116332316-4, PERIODO DEL  |        | LICENCIA MEDICA                            | 1163323164 |        |           |           |
|   |          |            |     |                      | 115-08-01-002-003-000          |        | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 2,759,894 |           |
|   |          |            |     |                      | 461-01-00-000-000-000          |        | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 2,759,894 |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 2,759,894 | 2,759,894 |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 2,759,894 | 2,759,894 |
| 5 | 602      | 01/04/2025 |     | SEPULVEDA CAMPOS PAO | LM N°116274122-1, PERIODO DEL  |        | LICENCIA MEDICA                            | 1162741221 |        |           |           |
|   |          |            |     |                      | 115-08-01-002-003-000          |        | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 32,184    |           |
|   |          |            |     |                      | 461-01-00-000-000-000          |        | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 32,184    |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 32,184    | 32,184    |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 32,184    | 32,184    |
| 5 | 603      | 17/04/2025 |     | HERNANDEZ SANDOVAL P | LM N°117072935-4, PERIODO DEL  |        | LICENCIA MEDICA                            | 1170729354 |        |           |           |
|   |          |            |     |                      | 115-08-01-002-003-000          |        | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 1,728,316 |           |
|   |          |            |     |                      | 461-01-00-000-000-000          |        | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 1,728,316 |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 1,728,316 | 1,728,316 |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 1,728,316 | 1,728,316 |
| 5 | 604      | 01/04/2025 |     | GUTIERREZ MANRIQUEZ  | LM N°116240189-7, PERIODO DEL  |        | LICENCIA MEDICA                            | 1162401897 |        |           |           |
|   |          |            |     |                      | 115-08-01-002-003-000          |        | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 564,746   |           |
|   |          |            |     |                      | 461-01-00-000-000-000          |        | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 564,746   |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 564,746   | 564,746   |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 564,746   | 564,746   |
| 5 | 605      | 16/04/2025 |     | GUTIERREZ MANRIQUEZ  | LM N°21139884-1, PERIODO DEL 1 |        | LICENCIA MEDICA                            | 211398841  |        |           |           |
|   |          |            |     |                      | 115-08-01-002-003-000          |        | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 1,129,491 |           |
|   |          |            |     |                      | 461-01-00-000-000-000          |        | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 1,129,491 |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 1,129,491 | 1,129,491 |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 1,129,491 | 1,129,491 |
| 5 | 606      | 03/04/2025 |     | SALAZAR CASTRO RUTH  | LM N°116292617-5, PERIODO DEL  |        | LICENCIA MEDICA                            | 1162926175 |        |           |           |
|   |          |            |     |                      | 115-08-01-002-003-000          |        | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 554,022   |           |
|   |          |            |     |                      | 461-01-00-000-000-000          |        | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 554,022   |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 554,022   | 554,022   |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 554,022   | 554,022   |
| 5 | 607      | 24/04/2025 |     | MOYA NAVARRETE SANDR | LM N°117372419-1, PERIODO DEL  |        | LICENCIA MEDICA                            | 1173724191 |        |           |           |

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| T | N° COMP. | FECHA      | RUT | NOMBRE                 | GLOSA                          | DOCUMENTO             | N° DOC.                                    | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|------------------------|--------------------------------|-----------------------|--------------------------------------------|--------|-----------|-----------|
|   |          |            |     |                        |                                | CUENTA                | DESCRIPCION                                | DEBE   |           | HABER     |
|   |          |            |     |                        |                                | 115-08-01-002-003-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 16,114 |           |           |
|   |          |            |     |                        |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |        |           | 16,114    |
|   |          |            |     |                        |                                |                       | Total Comprobante :                        |        | 16,114    | 16,114    |
|   |          |            |     |                        |                                |                       | Total día                                  |        | 16,114    | 16,114    |
| 5 | 608      | 09/04/2025 |     | VARELA DIAZ SONIA DE   | LM N°116733758-5, PERIODO DEL  | LICENCIA MEDICA       | 1167337585                                 |        |           |           |
|   |          |            |     |                        |                                | 115-08-01-002-003-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |        | 448,886   |           |
|   |          |            |     |                        |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |        |           | 448,886   |
|   |          |            |     |                        |                                |                       | Total Comprobante :                        |        | 448,886   | 448,886   |
|   |          |            |     |                        |                                |                       | Total día                                  |        | 448,886   | 448,886   |
| 5 | 609      | 01/04/2025 |     | TORRES GONZALEZ SUSANA | LM N°116314850-8, PERIODO DEL  | LICENCIA MEDICA       | 1163148508                                 |        |           |           |
|   |          |            |     |                        |                                | 115-08-01-002-003-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |        | 873,696   |           |
|   |          |            |     |                        |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |        |           | 873,696   |
|   |          |            |     |                        |                                |                       | Total Comprobante :                        |        | 873,696   | 873,696   |
|   |          |            |     |                        |                                |                       | Total día                                  |        | 873,696   | 873,696   |
| 5 | 610      | 28/04/2025 |     | TORRES GONZALEZ SUSANA | LM N°3117556472-8, PERIODO DEL | LICENCIA MEDICA       | 3117556472                                 |        |           |           |
|   |          |            |     |                        |                                | 115-08-01-002-003-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |        | 992,833   |           |
|   |          |            |     |                        |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |        |           | 992,833   |
|   |          |            |     |                        |                                |                       | Total Comprobante :                        |        | 992,833   | 992,833   |
|   |          |            |     |                        |                                |                       | Total día                                  |        | 992,833   | 992,833   |
| 5 | 611      | 13/04/2025 |     | LEAL SAEZ TATIANA XI   | LM N°116852039-1, PERIODO DEL  | LICENCIA MEDICA       | 1168520391                                 |        |           |           |
|   |          |            |     |                        |                                | 115-08-01-002-003-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |        | 170,915   |           |
|   |          |            |     |                        |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |        |           | 170,915   |
|   |          |            |     |                        |                                |                       | Total Comprobante :                        |        | 170,915   | 170,915   |
|   |          |            |     |                        |                                |                       | Total día                                  |        | 170,915   | 170,915   |
| 5 | 612      | 18/04/2025 |     | CIFUENTES GACITUA VI   | LM N°117121655-5, PERIODO DEL  | LICENCIA MEDICA       | 1171216555                                 |        |           |           |
|   |          |            |     |                        |                                | 115-08-01-002-003-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |        | 1,036,869 |           |
|   |          |            |     |                        |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |        |           | 1,036,869 |
|   |          |            |     |                        |                                |                       | Total Comprobante :                        |        | 1,036,869 | 1,036,869 |
|   |          |            |     |                        |                                |                       | Total día                                  |        | 1,036,869 | 1,036,869 |
| 5 | 613      | 03/04/2025 |     | ARAYA ARAYA VIVIANA    | LM N°21069287-8, PERIODO DEL 0 | LICENCIA MEDICA       | 210692878                                  |        |           |           |
|   |          |            |     |                        |                                | 115-08-01-002-003-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |        | 929,356   |           |
|   |          |            |     |                        |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |        |           | 929,356   |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                                      | DOCUMENTO       | N° DOC.             | CHEQUE  | DECRETO | EGRESO  |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------------------|-----------------|---------------------|---------|---------|---------|--|
|   |          |            |                      |                                | CUENTA                                     | DESCRIPCION     |                     |         | DEBE    | HABER   |  |
|   |          |            |                      |                                |                                            |                 | Total Comprobante : |         | 929,356 | 929,356 |  |
|   |          |            |                      |                                |                                            |                 | Total día           |         | 929,356 | 929,356 |  |
| 5 | 614      | 28/04/2025 |                      | FUENTEALBA DIAZ YESE           | LM N°3117574433-5, PERIODO DEL             | LICENCIA MEDICA | 3117574433          |         |         |         |  |
|   |          |            |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                 | 379,843             |         |         |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                 |                     |         | 379,843 |         |  |
|   |          |            |                      | Total Comprobante :            |                                            |                 |                     | 379,843 |         | 379,843 |  |
|   |          |            |                      | Total día                      |                                            |                 |                     | 379,843 |         | 379,843 |  |
| 5 | 615      | 16/04/2025 |                      | VALLEJOS GARCES ALEJ           | LM N°117034442-8, PERIODO DEL              | LICENCIA MEDICA | 1170344428          |         |         |         |  |
|   |          |            |                      | 115-08-01-002-001-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                 | 8,118               |         |         |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                 |                     |         |         | 8,118   |  |
|   |          |            |                      | Total Comprobante :            |                                            |                 |                     | 8,118   |         | 8,118   |  |
|   |          |            |                      | Total día                      |                                            |                 |                     | 8,118   |         | 8,118   |  |
| 5 | 616      | 05/04/2025 | NOVOA NAVARRETE ALON | LM N°60745164, PERIODO DEL 05  | LICENCIA MEDICA                            | 60745164        |                     |         |         |         |  |
|   |          |            |                      | 115-08-01-002-001-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                 | 14,060              |         |         |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                 |                     |         |         | 14,060  |  |
|   |          |            |                      | Total Comprobante :            |                                            |                 |                     | 14,060  |         | 14,060  |  |
|   |          |            |                      | Total día                      |                                            |                 |                     | 14,060  |         | 14,060  |  |
| 5 | 617      | 14/04/2025 | NOVOA NAVARRETE ALON | LM N°60745165, PERIODO DEL 14  | LICENCIA MEDICA                            | 60745165        |                     |         |         |         |  |
|   |          |            |                      | 115-08-01-002-001-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                 | 14,060              |         |         |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                 |                     |         |         | 14,060  |  |
|   |          |            |                      | Total Comprobante :            |                                            |                 |                     | 14,060  |         | 14,060  |  |
|   |          |            |                      | Total día                      |                                            |                 |                     | 14,060  |         | 14,060  |  |
| 5 | 618      | 02/04/2025 | CONEJEROS ALARCON AN | LM N°21037691-7, PERIODO DEL 0 | LICENCIA MEDICA                            | 210376917       |                     |         |         |         |  |
|   |          |            |                      | 115-08-01-002-001-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                 | 146,795             |         |         |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                 |                     |         |         | 146,795 |  |
|   |          |            |                      | Total Comprobante :            |                                            |                 |                     | 146,795 |         | 146,795 |  |
|   |          |            |                      | Total día                      |                                            |                 |                     | 146,795 |         | 146,795 |  |
| 5 | 619      | 14/04/2025 | GONZALEZ SAAVEDRA AN | LM N°21119850-8, PERIODO DEL 1 | LICENCIA MEDICA                            | 211198508       |                     |         |         |         |  |
|   |          |            |                      | 115-08-01-002-001-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                 | 737,695             |         |         |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                 |                     |         |         | 737,695 |  |
|   |          |            |                      | Total Comprobante :            |                                            |                 |                     | 737,695 |         | 737,695 |  |
|   |          |            |                      | Total día                      |                                            |                 |                     | 737,695 |         | 737,695 |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA | DOCUMENTO                                  | N° DOC.    | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|--------|--------------------------------------------|------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA | DESCRIPCION                                | DEBE       |        | HABER   |         |
| 5 | 620      | 14/04/2025 |     | CANTERGIANI CANTERGI | LM N°21123749-K, PERIODO DEL 1 |        | LICENCIA MEDICA                            | 21123749   |        |         |         |
|   |          |            |     |                      | 115-08-01-002-001-000          |        | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 478,400 |         |
|   |          |            |     |                      | 461-01-00-000-000-000          |        | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 478,400 |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 478,400 | 478,400 |
| 5 | 621      | 29/04/2025 |     | CANTERGIANI CANTERGI | LM N°21249372-4, PERIODO DEL 2 |        | LICENCIA MEDICA                            | 212493724  |        |         |         |
|   |          |            |     |                      | 115-08-01-002-001-000          |        | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 446,503 |         |
|   |          |            |     |                      | 461-01-00-000-000-000          |        | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 446,503 |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 446,503 | 446,503 |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 924,903 | 924,903 |
| 5 | 622      | 03/04/2025 |     | DURAN RETAMAL BRANCO | LM N°116437388-2, PERIODO DEL  |        | LICENCIA MEDICA                            | 1164373882 |        |         |         |
|   |          |            |     |                      | 115-08-01-002-001-000          |        | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 595,463 |         |
|   |          |            |     |                      | 461-01-00-000-000-000          |        | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 595,463 |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 595,463 | 595,463 |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 595,463 | 595,463 |
| 5 | 623      | 05/04/2025 |     | JOFRE ALCARRUZ CAMIL | LM N°21055137-9, PERIODO DEL 0 |        | LICENCIA MEDICA                            | 210551379  |        |         |         |
|   |          |            |     |                      | 115-08-01-002-001-000          |        | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 10,897  |         |
|   |          |            |     |                      | 461-01-00-000-000-000          |        | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 10,897  |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 10,897  | 10,897  |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 10,897  | 10,897  |
| 5 | 624      | 07/04/2025 |     | CARMEN GLORIA MENDEZ | LM N°116666708-5, PERIODO DEL  |        | LICENCIA MEDICA                            | 1166667085 |        |         |         |
|   |          |            |     |                      | 115-08-01-002-001-000          |        | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 148,633 |         |
|   |          |            |     |                      | 461-01-00-000-000-000          |        | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 148,633 |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 148,633 | 148,633 |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 148,633 | 148,633 |
| 5 | 625      | 12/04/2025 |     | CARMEN GLORIA MENDEZ | LM N°39622386, PERIODO DEL 12  |        | LICENCIA MEDICA                            | 39622386   |        |         |         |
|   |          |            |     |                      | 115-08-01-002-001-000          |        | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 206,822 |         |
|   |          |            |     |                      | 461-01-00-000-000-000          |        | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 206,822 |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 206,822 | 206,822 |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 206,822 | 206,822 |
| 5 | 626      | 15/04/2025 |     | WORMALD SANDOVAL CAR | LM N°116993300-2, PERIODO DEL  |        | LICENCIA MEDICA                            | 1169933002 |        |         |         |
|   |          |            |     |                      | 115-08-01-002-001-000          |        | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 13,593  |         |

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| 1                   | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                      | DOCUMENTO             | N° DOC.                               | CHEQUE    | DECRETO   | EGRESO    |  |
|---------------------|----------|------------|-----|-----------------------|--------------------------------------------|-----------------------|---------------------------------------|-----------|-----------|-----------|--|
|                     |          |            |     |                       |                                            | CUENTA                | DESCRIPCION                           | DEBE      |           | HABER     |  |
|                     |          |            |     |                       |                                            | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC |           |           | 13,593    |  |
| Total Comprobante : |          |            |     |                       |                                            |                       |                                       |           | 13,593    | 13,593    |  |
| Total día           |          |            |     |                       |                                            |                       |                                       |           | 13,593    | 13,593    |  |
| 5                   | 627      | 21/04/2025 |     | SEPULVEDA GODOY CARO  | LM N°117200309-1, PERIODO DEL              | LICENCIA MEDICA       | 1172003091                            |           |           |           |  |
|                     |          |            |     | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                       |                                       | 1,353,106 |           |           |  |
|                     |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                       |                                       |           | 1,353,106 |           |  |
| Total Comprobante : |          |            |     |                       |                                            |                       |                                       |           | 1,353,106 | 1,353,106 |  |
| Total día           |          |            |     |                       |                                            |                       |                                       |           | 1,353,106 | 1,353,106 |  |
| 5                   | 628      | 16/04/2025 |     | REBOLLEDO LEIVA CLAR  | LM N°116964413-2, PERIODO DEL              | LICENCIA MEDICA       | 1169644132                            |           |           |           |  |
|                     |          |            |     | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                       |                                       | 374,687   |           |           |  |
|                     |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                       |                                       |           |           | 374,687   |  |
| Total Comprobante : |          |            |     |                       |                                            |                       |                                       |           | 374,687   | 374,687   |  |
| Total día           |          |            |     |                       |                                            |                       |                                       |           | 374,687   | 374,687   |  |
| 5                   | 630      | 14/04/2025 |     | GOMEZ ROMERO CLAUDIA  | LM N°116931224-5, PERIODO DEL              | LICENCIA MEDICA       | 1169312245                            |           |           |           |  |
|                     |          |            |     | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                       |                                       | 19,106    |           |           |  |
|                     |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                       |                                       |           |           | 19,106    |  |
| Total Comprobante : |          |            |     |                       |                                            |                       |                                       |           | 19,106    | 19,106    |  |
| Total día           |          |            |     |                       |                                            |                       |                                       |           | 19,106    | 19,106    |  |
| 5                   | 631      | 22/04/2025 |     | GOMEZ ROMERO CLAUDIA  | LM N°117243185-9, PERIODO DEL              | LICENCIA MEDICA       | 1172431859                            |           |           |           |  |
|                     |          |            |     | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                       |                                       | 9,553     |           |           |  |
|                     |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                       |                                       |           |           | 9,553     |  |
| Total Comprobante : |          |            |     |                       |                                            |                       |                                       |           | 9,553     | 9,553     |  |
| Total día           |          |            |     |                       |                                            |                       |                                       |           | 9,553     | 9,553     |  |
| 4                   | 632      | 01/04/2025 |     | COMITE AGUA POTABLE   | PAGO DE LA OBLIGACION FINANCI              | AJUSTE CONTABLE       | 217                                   | 29874     | 379       | 557       |  |
|                     |          |            |     | 216-01-00-000-000-000 | DOCUMENTOS CADUCADOS                       |                       |                                       | 155,000   |           |           |  |
|                     |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |                       |                                       |           |           | 155,000   |  |
| Total Comprobante : |          |            |     |                       |                                            |                       |                                       |           | 155,000   | 155,000   |  |
| Total día           |          |            |     |                       |                                            |                       |                                       |           | 155,000   | 155,000   |  |
| 5                   | 632      | 03/04/2025 |     | FUENTES GARCIA CONS   | LM N°116509976-8, PERIODO DEL              | LICENCIA MEDICA       | 1165099768                            |           |           |           |  |
|                     |          |            |     | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                       |                                       | 4,706,910 |           |           |  |
|                     |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                       |                                       |           |           | 4,706,910 |  |
| Total Comprobante : |          |            |     |                       |                                            |                       |                                       |           | 4,706,910 | 4,706,910 |  |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                      | DOCUMENTO           | N° DOC.    | CHEQUE    | DECRETO   | EGRESO |  |
|---|----------|------------|-----|-----------------------|--------------------------------------------|---------------------|------------|-----------|-----------|--------|--|
|   |          |            |     |                       | CUENTA                                     | DESCRIPCION         | Total día  |           | DEBE      | HABER  |  |
|   |          |            |     |                       |                                            |                     |            | 4,706,910 | 4,706,910 |        |  |
| 4 | 633      | 04/04/2025 |     | SOZA ROLDAN FRANCISC  | SERVICIO NFORMES 41 RADIOGRAFI             | BOLETA A HONORARIOS | 242        | 50        | 800       | 36     |  |
|   |          |            |     | 215-22-11-999-002-001 | OTROS IMAGENES DIAGNOSTICAS                |                     |            | 1,010,000 |           |        |  |
|   |          |            |     | 111-03-02-000-000-000 | BANCO BCI - GASTOS EXTRAPRESUPUESTARI      |                     |            |           | 863,550   |        |  |
|   |          |            |     | 214-11-01-000-000-000 | RETENCIONES TRIBUTARIAS (IMPTO. 2° CATE    |                     |            |           | 146,450   |        |  |
|   |          |            |     |                       | Total Comprobante :                        |                     |            | 1,010,000 | 1,010,000 |        |  |
|   |          |            |     |                       | Total día                                  |                     |            | 1,010,000 | 1,010,000 |        |  |
| 5 | 633      | 08/04/2025 |     | FICA PAVEZ ELIZABETH  | LM N°21089085-8, PERIODO DEL 0             | LICENCIA MEDICA     | 210890858  |           |           |        |  |
|   |          |            |     | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     |            | 80,122    |           |        |  |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |            |           | 80,122    |        |  |
|   |          |            |     |                       | Total Comprobante :                        |                     |            | 80,122    | 80,122    |        |  |
|   |          |            |     |                       | Total día                                  |                     |            | 80,122    | 80,122    |        |  |
| 4 | 634      | 04/04/2025 |     | SCM PHARMA SPA        | COMPRA 100 UD LOTEPREDNOL MEDI             | FACTURA ELECTRONICA | 26346      | 50        | 752       | 37     |  |
|   |          |            |     | 215-22-04-004-002-004 | PRODUCTOS FARMACÉUTICOS UAPO               |                     |            | 1,854,972 |           |        |  |
|   |          |            |     | 111-03-02-000-000-000 | BANCO BCI - GASTOS EXTRAPRESUPUESTARI      |                     |            |           | 1,854,972 |        |  |
|   |          |            |     |                       | Total Comprobante :                        |                     |            | 1,854,972 | 1,854,972 |        |  |
|   |          |            |     |                       | Total día                                  |                     |            | 1,854,972 | 1,854,972 |        |  |
| 5 | 634      | 06/04/2025 |     | TINEO ACOSTA FRANCY   | LM N°116594153-1, PERIODO DEL              | LICENCIA MEDICA     | 1165941531 |           |           |        |  |
|   |          |            |     | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     |            | 7,701     |           |        |  |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |            |           | 7,701     |        |  |
|   |          |            |     |                       | Total Comprobante :                        |                     |            | 7,701     | 7,701     |        |  |
|   |          |            |     |                       | Total día                                  |                     |            | 7,701     | 7,701     |        |  |
| 4 | 635      | 04/04/2025 |     | SCM PHARMA SPA        | COMPRA 60 TUBO TOBRAMICINA 15              | FACTURA ELECTRONICA | 26830      | 50        | 751       | 38     |  |
|   |          |            |     | 215-22-04-004-002-004 | PRODUCTOS FARMACÉUTICOS UAPO               |                     |            | 1,370,505 |           |        |  |
|   |          |            |     | 111-03-02-000-000-000 | BANCO BCI - GASTOS EXTRAPRESUPUESTARI      |                     |            |           | 1,370,505 |        |  |
|   |          |            |     |                       | Total Comprobante :                        |                     |            | 1,370,505 | 1,370,505 |        |  |
|   |          |            |     |                       | Total día                                  |                     |            | 1,370,505 | 1,370,505 |        |  |
| 5 | 635      | 10/04/2025 |     | CEA SEGUEL GENESIS C  | LM N°116728865-7, PERIODO DEL              | LICENCIA MEDICA     | 1167288657 |           |           |        |  |
|   |          |            |     | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     |            | 492,608   |           |        |  |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |            |           | 492,608   |        |  |
|   |          |            |     |                       | Total Comprobante :                        |                     |            | 492,608   | 492,608   |        |  |
|   |          |            |     |                       | Total día                                  |                     |            | 492,608   | 492,608   |        |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                                                                                                                  | N° DOC.                                             | CHEQUE | DECRETO                                  | EGRESO                            |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|------------------------------------------|-----------------------------------|
|   |          |            |     |                      |                                | CUENTA                                         | DESCRIPCION                                                                                                                                | DEBE                                                |        | HABER                                    |                                   |
| 4 | 636      | 04/04/2025 |     | MEDIKS S.A.          | MEDICAMENTO CLORURO SOD INY 0. | 215-22-04-004-001-001<br>111-03-01-000-000-000 | FACTURA ELECTRONICA<br>PRODUCTOS FARMACÉUTICOS FARMACIA CO<br>BANCO BCI - GASTOS DE OPERACION APS<br>Total Comprobante :<br>Total día      | 20844<br><br><br><br>51                             | 51     | 755<br>107,100<br><br>107,100<br>107,100 | 558<br><br><br>107,100<br>107,100 |
| 5 | 636      | 29/04/2025 |     | SEGUEL MORA GLADYS   | LM N°3117635909-5, PERIODO DEL | 115-08-01-002-001-000<br>461-01-00-000-000-000 | LICENCIA MEDICA<br>RECUPERACION ART. 12 LEY N°18.196 (LIC. ME<br>RECUPERACIONES Y REEMBOLSO POR LICENC<br>Total Comprobante :<br>Total día | 3117635909<br><br><br>33,142<br>33,142<br>33,142    |        |                                          | <br><br><br>33,142<br>33,142      |
| 4 | 637      | 04/04/2025 |     | INSTITUTO SANITAS S. | MEDICAMENTO FERRANIM CLINICO 6 | 215-22-04-004-001-001<br>111-03-01-000-000-000 | FACTURA ELECTRONICA<br>PRODUCTOS FARMACÉUTICOS FARMACIA CO<br>BANCO BCI - GASTOS DE OPERACION APS<br>Total Comprobante :<br>Total día      | 694755<br><br><br>51                                | 51     | 757<br>758,268<br><br>758,268<br>758,268 | 559<br><br><br>758,268<br>758,268 |
| 5 | 637      | 03/04/2025 |     | BETANZO CUEVAS HECTO | LM N°116409446-0, PERIODO DEL  | 115-08-01-002-001-000<br>461-01-00-000-000-000 | LICENCIA MEDICA<br>RECUPERACION ART. 12 LEY N°18.196 (LIC. ME<br>RECUPERACIONES Y REEMBOLSO POR LICENC<br>Total Comprobante :<br>Total día | 1164094460<br><br><br>230,545<br>230,545<br>230,545 |        |                                          | <br><br><br>230,545<br>230,545    |
| 4 | 638      | 04/04/2025 |     | LABORATORIOS LAFI LT | MEDICAMENTO REAX COMPR. 10 MG  | 215-22-04-004-001-002<br>111-03-01-000-000-000 | FACTURA ELECTRONICA<br>PRODUCTOS FARMACÉUTICOS FARMACIA PO<br>BANCO BCI - GASTOS DE OPERACION APS<br>Total Comprobante :<br>Total día      | 82785<br><br><br>51                                 | 51     | 772<br>34,986<br><br>34,986<br>34,986    | 560<br><br><br>34,986<br>34,986   |
| 5 | 638      | 01/04/2025 |     | OPORTO LARA HECTOR S | LM N°116369972-5, PERIODO DEL  | 115-08-01-002-001-000<br>461-01-00-000-000-000 | LICENCIA MEDICA<br>RECUPERACION ART. 12 LEY N°18.196 (LIC. ME<br>RECUPERACIONES Y REEMBOLSO POR LICENC<br>Total Comprobante :<br>Total día | 1163699725<br><br><br>31,464<br>31,464<br>31,464    |        |                                          | <br><br><br>31,464<br>31,464      |
| 4 | 639      | 04/04/2025 |     | BECRUX LABS SPA      | MEDICAMENTO (BE) ESCITALOPRAM  |                                                | FACTURA ELECTRONICA                                                                                                                        | 12876                                               | 51     | 774                                      | 561                               |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                      | DOCUMENTO             | N° DOC.                             | CHEQUE  | DECRETO | EGRESO |  |
|---|----------|------------|-----|-----------------------|--------------------------------------------|-----------------------|-------------------------------------|---------|---------|--------|--|
|   |          |            |     |                       |                                            | CUENTA                | DESCRIPCION                         |         | DEBE    | HABER  |  |
|   |          |            |     |                       |                                            | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO |         | 20,349  |        |  |
|   |          |            |     |                       |                                            | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |         |         | 20,349 |  |
|   |          |            |     |                       |                                            | Total Comprobante :   |                                     |         | 20,349  | 20,349 |  |
|   |          |            |     |                       |                                            | Total día             |                                     |         | 20,349  | 20,349 |  |
| 5 | 639      | 09/04/2025 |     | MEDRANO VANEGAS HILD  | LM N°21102585-9, PERIODO DEL 0             | LICENCIA MEDICA       | 211025859                           |         |         |        |  |
|   |          |            |     | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                       |                                     | 291,676 |         |        |  |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                       |                                     |         | 291,676 |        |  |
|   |          |            |     | Total Comprobante :   |                                            |                       |                                     | 291,676 | 291,676 |        |  |
|   |          |            |     | Total día             |                                            |                       |                                     | 291,676 | 291,676 |        |  |
| 4 | 640      | 04/04/2025 |     | DISTRIBUIDORA ISLA D  | MEDICAMENTO AGUA ESTERIL PARA              | FACTURA ELECTRONICA   | 48029                               | 51      | 754     | 562    |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                       |                                     | 139,230 |         |        |  |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |                       |                                     |         | 139,230 |        |  |
|   |          |            |     | Total Comprobante :   |                                            |                       |                                     | 139,230 | 139,230 |        |  |
|   |          |            |     | Total día             |                                            |                       |                                     | 139,230 | 139,230 |        |  |
| 5 | 640      | 16/04/2025 |     | MEDRANO VANEGAS HILD  | LM N°21154469-4, PERIODO DEL 1             | LICENCIA MEDICA       | 211544694                           |         |         |        |  |
|   |          |            |     | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                       |                                     | 291,676 |         |        |  |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                       |                                     |         | 291,676 |        |  |
|   |          |            |     | Total Comprobante :   |                                            |                       |                                     | 291,676 | 291,676 |        |  |
|   |          |            |     | Total día             |                                            |                       |                                     | 291,676 | 291,676 |        |  |
| 4 | 641      | 04/04/2025 |     | DFM PHARMA SPA        | MEDICAMENTOS HIDROCORTISONA P              | FACTURA ELECTRONICA   | 91407                               | 51      | 759     | 563    |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                       |                                     | 69,853  |         |        |  |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |                       |                                     |         | 69,853  |        |  |
|   |          |            |     | Total Comprobante :   |                                            |                       |                                     | 69,853  | 69,853  |        |  |
|   |          |            |     | Total día             |                                            |                       |                                     | 69,853  | 69,853  |        |  |
| 5 | 641      | 29/04/2025 |     | MEDRANO VANEGAS HILD  | LM N°21218531-0, PERIODO DEL 2             | LICENCIA MEDICA       | 212185310                           |         |         |        |  |
|   |          |            |     | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                       |                                     | 291,676 |         |        |  |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                       |                                     |         | 291,676 |        |  |
|   |          |            |     | Total Comprobante :   |                                            |                       |                                     | 291,676 | 291,676 |        |  |
|   |          |            |     | Total día             |                                            |                       |                                     | 291,676 | 291,676 |        |  |
| 4 | 642      | 04/04/2025 |     | DIFEM LABORATORIOS S  | MEDICAMENTO E INSUMO AC. TRAN              | FACTURA ELECTRONICA   | 593314                              | 51      | 761     | 564    |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                       |                                     | 5,831   |         |        |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA      |                       |                                     | 99,960  |         |        |  |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                    | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|--------------------------------------------|-----------|---------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                                | DEBE      |         | HABER     |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |           |         | 105,791   |
|   |          |            |     |                      |                                | Total Comprobante :   |                                            | 105,791   |         | 105,791   |
|   |          |            |     |                      |                                | Total día             |                                            | 105,791   |         | 105,791   |
| 5 | 642      | 30/04/2025 |     | MEDRANO VANEGAS HILD | LM N°21264416-1, PERIODO DEL 3 | LICENCIA MEDICA       | 212644161                                  |           |         |           |
|   |          |            |     |                      |                                | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 291,675   |         |           |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |           |         | 291,675   |
|   |          |            |     |                      |                                | Total Comprobante :   |                                            | 291,675   |         | 291,675   |
|   |          |            |     |                      |                                | Total día             |                                            | 291,675   |         | 291,675   |
| 4 | 643      | 04/04/2025 |     | TEXTIL SUPER LIMITAD | INSUMOS APOSITO GASA ALGODON 1 | FACTURA ELECTRONICA   | 30899                                      | 51        | 763     | 565       |
|   |          |            |     |                      |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA      | 107,219   |         |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |           |         | 107,219   |
|   |          |            |     |                      |                                | Total Comprobante :   |                                            | 107,219   |         | 107,219   |
|   |          |            |     |                      |                                | Total día             |                                            | 107,219   |         | 107,219   |
| 5 | 643      | 07/04/2025 |     | CACERES FIGUEROA JES | LM N°21064341-9, PERIODO DEL 0 | LICENCIA MEDICA       | 210643419                                  |           |         |           |
|   |          |            |     |                      |                                | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 143,990   |         |           |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |           |         | 143,990   |
|   |          |            |     |                      |                                | Total Comprobante :   |                                            | 143,990   |         | 143,990   |
|   |          |            |     |                      |                                | Total día             |                                            | 143,990   |         | 143,990   |
| 4 | 644      | 04/04/2025 |     | TECNICA S.A          | INSUMOS ROLLO MIXTO FUE 25 CM, | FACTURA ELECTRONICA   | 246155                                     | 51        | 764     | 566       |
|   |          |            |     |                      |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA      | 240,440   |         |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |           |         | 240,440   |
|   |          |            |     |                      |                                | Total Comprobante :   |                                            | 240,440   |         | 240,440   |
|   |          |            |     |                      |                                | Total día             |                                            | 240,440   |         | 240,440   |
| 5 | 644      | 17/04/2025 |     | CARRASCO VARGAS JO   | LM N°21143372-8, PERIODO DEL 1 | LICENCIA MEDICA       | 211433728                                  |           |         |           |
|   |          |            |     |                      |                                | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 2,750,206 |         |           |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |           |         | 2,750,206 |
|   |          |            |     |                      |                                | Total Comprobante :   |                                            | 2,750,206 |         | 2,750,206 |
|   |          |            |     |                      |                                | Total día             |                                            | 2,750,206 |         | 2,750,206 |
| 4 | 645      | 04/04/2025 |     | LABORATORIOS SILESIA | MEDICAMENTOS RIMIVAT SUSPENSIO | FACTURA ELECTRONICA   | 568735                                     | 51        | 765     | 567       |
|   |          |            |     |                      |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        | 242,891   |         |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |           |         | 242,891   |
|   |          |            |     |                      |                                | Total Comprobante :   |                                            | 242,891   |         | 242,891   |

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| 1 | Nº COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                                      | DOCUMENTO           | Nº DOC.    | CHEQUE     | DECRETO    | EGRESO |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------------------|---------------------|------------|------------|------------|--------|--|
|   |          |            |                      |                                | CUENTA                                     | DESCRIPCION         |            |            | DEBE       | HABER  |  |
|   |          |            |                      |                                | Total día                                  |                     |            | 242,891    | 242,891    |        |  |
| 5 | 645      | 01/04/2025 |                      | RODRIGUEZ MORA KARLA           | LM N°116234147-9, PERIODO DEL              | LICENCIA MEDICA     | 1162341479 |            |            |        |  |
|   |          |            |                      | 115-08-01-002-001-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     | 1,364,748  |            |            |        |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |            | 1,364,748  |            |        |  |
|   |          |            |                      |                                | Total Comprobante :                        |                     | 1,364,748  | 1,364,748  |            |        |  |
|   |          |            |                      |                                | Total día                                  |                     | 1,364,748  | 1,364,748  |            |        |  |
| 4 | 646      | 04/04/2025 |                      | TEXTIL SUPER LIMITAD           | INSUMOS APOSITO DE ALGINATO DE             | FACTURA ELECTRONICA | 30900      | 51         | 766        | 568    |  |
|   |          |            |                      | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA      |                     | 219,377    |            |            |        |  |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                     |            |            | 219,377    |        |  |
|   |          |            |                      |                                | Total Comprobante :                        |                     | 219,377    | 219,377    |            |        |  |
|   |          |            |                      |                                | Total día                                  |                     | 219,377    | 219,377    |            |        |  |
| 5 | 646      | 02/04/2025 | JELVEZ SANCHEZ KATTY | LM N°21033101-8, PERIODO DEL 0 | LICENCIA MEDICA                            | 210331018           |            |            |            |        |  |
|   |          |            |                      | 115-08-01-002-001-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     | 874,659    |            |            |        |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |            |            | 874,659    |        |  |
|   |          |            |                      |                                | Total Comprobante :                        |                     | 874,659    | 874,659    |            |        |  |
|   |          |            |                      |                                | Total día                                  |                     | 874,659    | 874,659    |            |        |  |
| 4 | 647      | 04/04/2025 | OPKO CHILE S.A.      | MEDICAMENTOS FLUCONAZOL 150 MG | FACTURA ELECTRONICA                        | 715118              | 51         | 768        | 569        |        |  |
|   |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                     | 14,608,011 |            |            |        |  |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                     |            |            | 14,608,011 |        |  |
|   |          |            |                      |                                | Total Comprobante :                        |                     | 14,608,011 | 14,608,011 |            |        |  |
|   |          |            |                      |                                | Total día                                  |                     | 14,608,011 | 14,608,011 |            |        |  |
| 5 | 647      | 21/04/2025 | OLIVARES YAÑEZ KONST | LM N°117265037-2, PERIODO DEL  | LICENCIA MEDICA                            | 1172650372          |            |            |            |        |  |
|   |          |            |                      | 115-08-01-002-001-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     | 8,593      |            |            |        |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |            |            | 8,593      |        |  |
|   |          |            |                      |                                | Total Comprobante :                        |                     | 8,593      | 8,593      |            |        |  |
|   |          |            |                      |                                | Total día                                  |                     | 8,593      | 8,593      |            |        |  |
| 4 | 648      | 04/04/2025 | WINPHARM SPA.        | MEDICAMENTOS SALES REHIDRATAN  | FACTURA ELECTRONICA                        | 278289              | 51         | 769        | 570        |        |  |
|   |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                     | 446,218    |            |            |        |  |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                     |            |            | 446,218    |        |  |
|   |          |            |                      |                                | Total Comprobante :                        |                     | 446,218    | 446,218    |            |        |  |
|   |          |            |                      |                                | Total día                                  |                     | 446,218    | 446,218    |            |        |  |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                         | DOCUMENTO                                  | N° DOC.    | CHEQUE  | DECRETO | EGRESO |
|---|----------|------------|----------------------|--------------------------------|-------------------------------|--------------------------------------------|------------|---------|---------|--------|
|   |          |            |                      |                                | CUENTA                        | DESCRIPCION                                |            |         | DEBE    | HABER  |
| 5 | 648      | 19/04/2025 |                      | AGUILAR SAEZ LETICIA           | LM N°116932844-3, PERIODO DEL | LICENCIA MEDICA                            | 1169328443 |         |         |        |
|   |          |            |                      |                                | 115-08-01-002-001-000         | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 967,945    |         |         |        |
|   |          |            |                      |                                | 461-01-00-000-000-000         | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |         | 967,945 |        |
|   |          |            |                      |                                | Total Comprobante :           |                                            |            | 967,945 | 967,945 |        |
|   |          |            |                      |                                | Total día                     |                                            |            | 967,945 | 967,945 |        |
| 4 | 649      | 04/04/2025 |                      | LABORATORIO WYETH LL           | MEDICAMENTO MEDROL 16 MG FARM | FACTURA ELECTRONICA                        | 124880     | 51      | 775     | 571    |
|   |          |            |                      |                                | 215-22-04-004-001-002         | PRODUCTOS FARMACÉUTICOS FARMACIA PO        | 133,946    |         |         |        |
|   |          |            |                      |                                | 111-03-01-000-000-000         | BANCO BCI - GASTOS DE OPERACION APS        |            |         | 133,946 |        |
|   |          |            |                      |                                | Total Comprobante :           |                                            |            | 133,946 | 133,946 |        |
|   |          |            |                      |                                | Total día                     |                                            |            | 133,946 | 133,946 |        |
| 5 | 649      | 14/04/2025 |                      | AGUILAR SAEZ LETICIA           | LM N°61449962, PERIODO DEL 14 | LICENCIA MEDICA                            | 61449962   |         |         |        |
|   |          |            |                      |                                | 115-08-01-002-001-000         | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 967,953    |         |         |        |
|   |          |            |                      |                                | 461-01-00-000-000-000         | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |         | 967,953 |        |
|   |          |            |                      |                                | Total Comprobante :           |                                            |            | 967,953 | 967,953 |        |
|   |          |            |                      |                                | Total día                     |                                            |            | 967,953 | 967,953 |        |
| 4 | 650      | 04/04/2025 | TECNOFARMA S.A.      | MEDICAMENTO DINAFLEX DUO FORT  | FACTURA ELECTRONICA           | 168376                                     | 51         | 776     | 572     |        |
|   |          |            |                      |                                | 215-22-04-004-001-002         | PRODUCTOS FARMACÉUTICOS FARMACIA PO        | 160,650    |         |         |        |
|   |          |            |                      |                                | 111-03-01-000-000-000         | BANCO BCI - GASTOS DE OPERACION APS        |            |         | 160,650 |        |
|   |          |            |                      |                                | Total Comprobante :           |                                            |            | 160,650 | 160,650 |        |
|   |          |            |                      |                                | Total día                     |                                            |            | 160,650 | 160,650 |        |
| 5 | 650      | 08/04/2025 | CIFUENTES VENEGAS LO | LM N°116616815-1, PERIODO DEL  | LICENCIA MEDICA               | 1166168151                                 |            |         |         |        |
|   |          |            |                      |                                | 115-08-01-002-001-000         | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 554,475    |         |         |        |
|   |          |            |                      |                                | 461-01-00-000-000-000         | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |         | 554,475 |        |
|   |          |            |                      |                                | Total Comprobante :           |                                            |            | 554,475 | 554,475 |        |
|   |          |            |                      |                                | Total día                     |                                            |            | 554,475 | 554,475 |        |
| 4 | 651      | 04/04/2025 | PFIZER CHILE S.A.    | MEDICAMENTO ELIQUIS 5 MG FARMA | FACTURA ELECTRONICA           | 432705                                     | 51         | 777     | 573     |        |
|   |          |            |                      |                                | 215-22-04-004-001-002         | PRODUCTOS FARMACÉUTICOS FARMACIA PO        | 283,815    |         |         |        |
|   |          |            |                      |                                | 111-03-01-000-000-000         | BANCO BCI - GASTOS DE OPERACION APS        |            |         | 283,815 |        |
|   |          |            |                      |                                | Total Comprobante :           |                                            |            | 283,815 | 283,815 |        |
|   |          |            |                      |                                | Total día                     |                                            |            | 283,815 | 283,815 |        |
| 5 | 651      | 07/04/2025 | DURAN SOLANO MARCELA | LM N°116525492-5, PERIODO DEL  | LICENCIA MEDICA               | 1165254925                                 |            |         |         |        |
|   |          |            |                      |                                | 115-08-01-002-001-000         | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 14,515     |         |         |        |

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| T                   | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                    | CHEQUE | DECRETO | EGRESO  |
|---------------------|----------|------------|-----|----------------------|--------------------------------|-----------------------|--------------------------------------------|--------|---------|---------|
|                     |          |            |     |                      |                                | CUENTA                | DESCRIPCION                                | DEBE   |         | HABER   |
|                     |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |        |         | 14,515  |
| Total Comprobante : |          |            |     |                      |                                |                       |                                            |        | 14,515  | 14,515  |
| Total día           |          |            |     |                      |                                |                       |                                            |        | 14,515  | 14,515  |
| 4                   | 652      | 04/04/2025 |     | ALPHA PHARMA CHILE   | MEDICAMENTO GABAPENTINA 300 MG | FACTURA ELECTRONICA   | 56562                                      | 51     | 778     | 574     |
|                     |          |            |     |                      |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO        |        | 9,187   |         |
|                     |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |        |         | 9,187   |
| Total Comprobante : |          |            |     |                      |                                |                       |                                            |        | 9,187   | 9,187   |
| Total día           |          |            |     |                      |                                |                       |                                            |        | 9,187   | 9,187   |
| 5                   | 652      | 11/04/2025 |     | SAN MARTIN OPORTUS M | LM N°116776892-6, PERIODO DEL  | LICENCIA MEDICA       | 1167768926                                 |        |         |         |
|                     |          |            |     |                      |                                | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |        | 65,539  |         |
|                     |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |        |         | 65,539  |
| Total Comprobante : |          |            |     |                      |                                |                       |                                            |        | 65,539  | 65,539  |
| Total día           |          |            |     |                      |                                |                       |                                            |        | 65,539  | 65,539  |
| 4                   | 653      | 04/04/2025 |     | PHARMA NETWORK SPA   | MEDICAMENTO ESOMEPRAZOL TRIHID | FACTURA ELECTRONICA   | 177717                                     | 51     | 779     | 575     |
|                     |          |            |     |                      |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO        |        | 50,783  |         |
|                     |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |        |         | 50,783  |
| Total Comprobante : |          |            |     |                      |                                |                       |                                            |        | 50,783  | 50,783  |
| Total día           |          |            |     |                      |                                |                       |                                            |        | 50,783  | 50,783  |
| 5                   | 653      | 10/04/2025 |     | LOPEZ ORTEGA MARIA E | LM N°116786393-7, PERIODO DEL  | LICENCIA MEDICA       | 1167863937                                 |        |         |         |
|                     |          |            |     |                      |                                | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |        | 32,386  |         |
|                     |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |        |         | 32,386  |
| Total Comprobante : |          |            |     |                      |                                |                       |                                            |        | 32,386  | 32,386  |
| Total día           |          |            |     |                      |                                |                       |                                            |        | 32,386  | 32,386  |
| 4                   | 654      | 04/04/2025 |     | AGUAS ARAUCANIA S.A  | PAGO CONSUMO DE AGUA N° SERVIC | BOLETA ELECTRONICA    | 34300868                                   | 51     | 780     | 576     |
|                     |          |            |     |                      |                                | 215-22-05-002-000-000 | AGUA                                       |        | 117,400 |         |
|                     |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |        |         | 117,400 |
| Total Comprobante : |          |            |     |                      |                                |                       |                                            |        | 117,400 | 117,400 |
| Total día           |          |            |     |                      |                                |                       |                                            |        | 117,400 | 117,400 |
| 5                   | 654      | 30/04/2025 |     | NUÑEZ TORRES MARIANE | LM N°3117671318-2, PERIODO DEL | LICENCIA MEDICA       | 3117671318                                 |        |         |         |
|                     |          |            |     |                      |                                | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |        | 10,777  |         |
|                     |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |        |         | 10,777  |
| Total Comprobante : |          |            |     |                      |                                |                       |                                            |        | 10,777  | 10,777  |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                               | DOCUMENTO                                  | N° DOC.             | CHEQUE     | DECRETO | EGRESO  |     |
|---|----------|------------|-----|-----------------------|-------------------------------------|--------------------------------------------|---------------------|------------|---------|---------|-----|
|   |          |            |     |                       | CUENTA                              | DESCRIPCION                                | Total día           |            | DEBE    | HABER   |     |
|   |          |            |     |                       | Total día                           |                                            |                     |            | 10,777  | 10,777  |     |
| 4 | 655      | 04/04/2025 |     | AGUAS ARAUCANIA S.A   | PAGO CONSUMO DE AGUA N° SERVIC      | BOLETA ELECTRONICA                         | 3430867             | 51         | 781     | 577     |     |
|   |          |            |     | 215-22-05-002-000-000 | AGUA                                | 43,700                                     |                     |            |         |         |     |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS | 43,700                                     |                     |            |         |         |     |
|   |          |            |     | Total Comprobante :   |                                     |                                            |                     | 43,700     | 43,700  |         |     |
|   |          |            |     | Total día             |                                     |                                            |                     | 43,700     | 43,700  |         |     |
| 5 | 655      | 14/04/2025 |     |                       | BAEZA BELMAR MARIELA                | LM N°116908619-9, PERIODO DEL              | LICENCIA MEDICA     | 1169086199 |         |         |     |
|   |          |            |     |                       | 115-08-01-002-001-000               | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 161,935             |            |         |         |     |
|   |          |            |     |                       | 461-01-00-000-000-000               | RECUPERACIONES Y REEMBOLSO POR LICENC      | 161,935             |            |         |         |     |
|   |          |            |     |                       | Total Comprobante :                 |                                            |                     |            | 161,935 | 161,935 |     |
|   |          |            |     |                       | Total día                           |                                            |                     |            | 161,935 | 161,935 |     |
| 4 | 656      | 04/04/2025 |     |                       | WINPHARM SPA.                       | MEDICAMENTOS LEVOCETIRIZINA 5              | FACTURA ELECTRONICA | 280207     | 51      | 783     | 578 |
|   |          |            |     |                       | 215-22-04-004-001-002               | PRODUCTOS FARMACÉUTICOS FARMACIA PO        | 77,609              |            |         |         |     |
|   |          |            |     |                       | 111-03-01-000-000-000               | BANCO BCI - GASTOS DE OPERACION APS        | 77,609              |            |         |         |     |
|   |          |            |     |                       | Total Comprobante :                 |                                            |                     |            | 77,609  | 77,609  |     |
|   |          |            |     |                       | Total día                           |                                            |                     |            | 77,609  | 77,609  |     |
| 5 | 656      | 24/04/2025 |     |                       | LAGOS ALFARO MARION                 | LM N°21221617-8, PERIODO DEL 2             | LICENCIA MEDICA     | 212216178  |         |         |     |
|   |          |            |     |                       | 115-08-01-002-001-000               | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 24,206              |            |         |         |     |
|   |          |            |     |                       | 461-01-00-000-000-000               | RECUPERACIONES Y REEMBOLSO POR LICENC      | 24,206              |            |         |         |     |
|   |          |            |     |                       | Total Comprobante :                 |                                            |                     |            | 24,206  | 24,206  |     |
|   |          |            |     |                       | Total día                           |                                            |                     |            | 24,206  | 24,206  |     |
| 4 | 657      | 04/04/2025 |     |                       | AGUAS ARAUCANIA S.A                 | PAGO CONSUMO DE AGUA N° SERVIC             | BOLETA ELECTRONICA  | 34313585   | 51      | 784     | 579 |
|   |          |            |     |                       | 215-22-05-002-000-000               | AGUA                                       | 7,450               |            |         |         |     |
|   |          |            |     |                       | 111-03-01-000-000-000               | BANCO BCI - GASTOS DE OPERACION APS        | 7,450               |            |         |         |     |
|   |          |            |     |                       | Total Comprobante :                 |                                            |                     |            | 7,450   | 7,450   |     |
|   |          |            |     |                       | Total día                           |                                            |                     |            | 7,450   | 7,450   |     |
| 5 | 657      | 23/04/2025 |     |                       | DIAZ SAAVEDRA MARISA                | LM N°40538724, PERIODO DEL 23              | LICENCIA MEDICA     | 40538724   |         |         |     |
|   |          |            |     |                       | 115-08-01-002-001-000               | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 15,840              |            |         |         |     |
|   |          |            |     |                       | 461-01-00-000-000-000               | RECUPERACIONES Y REEMBOLSO POR LICENC      | 15,840              |            |         |         |     |
|   |          |            |     |                       | Total Comprobante :                 |                                            |                     |            | 15,840  | 15,840  |     |
|   |          |            |     |                       | Total día                           |                                            |                     |            | 15,840  | 15,840  |     |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                                                                           | GLOSA                                                                           | DOCUMENTO           | N° DOC.    | CHEQUE | DECRETO | EGRESO  |  |
|---|----------|------------|----------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------|------------|--------|---------|---------|--|
|   |          |            |                      |                                                                                  | CUENTA                                                                          | DESCRIPCION         |            |        | DEBE    | HABER   |  |
| 4 | 658      | 04/04/2025 |                      | INVERSIONES C & F SP                                                             | MEDICAMENTOS ANASTROZOL 1 MG,<br>215-22-04-004-001-002<br>111-03-01-000-000-000 | FACTURA ELECTRONICA | 112414     | 51     | 785     | 580     |  |
|   |          |            |                      | PRODUCTOS FARMACÉUTICOS FARMACIA PO 38,735                                       |                                                                                 |                     |            |        |         | 38,735  |  |
|   |          |            |                      | BANCO BCI - GASTOS DE OPERACION APS                                              |                                                                                 |                     |            |        |         | 38,735  |  |
|   |          |            |                      | Total Comprobante :                                                              |                                                                                 |                     |            |        |         | 38,735  |  |
|   |          |            |                      | Total día                                                                        |                                                                                 |                     |            |        |         | 38,735  |  |
| 5 | 658      | 07/04/2025 |                      | SAGREDO PAREDES MARI                                                             | LM N°116667416-2, PERIODO DEL<br>115-08-01-002-001-000<br>461-01-00-000-000-000 | LICENCIA MEDICA     | 1166674162 |        |         |         |  |
|   |          |            |                      | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME 106,757                               |                                                                                 |                     |            |        |         | 106,757 |  |
|   |          |            |                      | RECUPERACIONES Y REEMBOLSO POR LICENC                                            |                                                                                 |                     |            |        |         | 106,757 |  |
|   |          |            |                      | Total Comprobante :                                                              |                                                                                 |                     |            |        |         | 106,757 |  |
|   |          |            |                      | Total día                                                                        |                                                                                 |                     |            |        |         | 106,757 |  |
| 4 | 659      | 04/04/2025 |                      | PINNACLE CHILE SPA                                                               | MEDICAMENTOS RIVAROXABAN COMP<br>215-22-04-004-001-002<br>111-03-01-000-000-000 | FACTURA ELECTRONICA | 31251      | 51     | 786     | 581     |  |
|   |          |            |                      | PRODUCTOS FARMACÉUTICOS FARMACIA PO 87,965                                       |                                                                                 |                     |            |        |         | 87,965  |  |
|   |          |            |                      | BANCO BCI - GASTOS DE OPERACION APS                                              |                                                                                 |                     |            |        |         | 87,965  |  |
|   |          |            |                      | Total Comprobante :                                                              |                                                                                 |                     |            |        |         | 87,965  |  |
|   |          |            |                      | Total día                                                                        |                                                                                 |                     |            |        |         | 87,965  |  |
| 5 | 659      | 12/04/2025 | SAGREDO PAREDES MARI | LM N°116832533-5, PERIODO DEL<br>115-08-01-002-001-000<br>461-01-00-000-000-000  | LICENCIA MEDICA                                                                 | 1168325335          |            |        |         |         |  |
|   |          |            |                      | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME 503,955                               |                                                                                 |                     |            |        |         | 503,955 |  |
|   |          |            |                      | RECUPERACIONES Y REEMBOLSO POR LICENC                                            |                                                                                 |                     |            |        |         | 503,955 |  |
|   |          |            |                      | Total Comprobante :                                                              |                                                                                 |                     |            |        |         | 503,955 |  |
|   |          |            |                      | Total día                                                                        |                                                                                 |                     |            |        |         | 503,955 |  |
| 4 | 660      | 04/04/2025 | FARMACEUTICA CARIBEA | MEDICAMENTOS CIPROFIBRATO 100<br>215-22-04-004-001-002<br>111-03-01-000-000-000  | FACTURA ELECTRONICA                                                             | 519115              | 51         | 787    | 582     |         |  |
|   |          |            |                      | PRODUCTOS FARMACÉUTICOS FARMACIA PO 148,357                                      |                                                                                 |                     |            |        |         | 148,357 |  |
|   |          |            |                      | BANCO BCI - GASTOS DE OPERACION APS                                              |                                                                                 |                     |            |        |         | 148,357 |  |
|   |          |            |                      | Total Comprobante :                                                              |                                                                                 |                     |            |        |         | 148,357 |  |
|   |          |            |                      | Total día                                                                        |                                                                                 |                     |            |        |         | 148,357 |  |
| 5 | 660      | 25/04/2025 | HURTADO MONTOYA MARL | LM N°3117563681-8, PERIODO DEL<br>115-08-01-002-001-000<br>461-01-00-000-000-000 | LICENCIA MEDICA                                                                 | 3117563681          |            |        |         |         |  |
|   |          |            |                      | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME 17,833                                |                                                                                 |                     |            |        |         | 17,833  |  |
|   |          |            |                      | RECUPERACIONES Y REEMBOLSO POR LICENC                                            |                                                                                 |                     |            |        |         | 17,833  |  |
|   |          |            |                      | Total Comprobante :                                                              |                                                                                 |                     |            |        |         | 17,833  |  |
|   |          |            |                      | Total día                                                                        |                                                                                 |                     |            |        |         | 17,833  |  |
| 4 | 661      | 04/04/2025 | GALENICUM HEALTH CHI | MEDICAMENTOS MIRTACITAE 30 MG<br>215-22-04-004-001-002                           | FACTURA ELECTRONICA                                                             | 75661               | 51         | 789    | 583     |         |  |
|   |          |            |                      | PRODUCTOS FARMACÉUTICOS FARMACIA PO 183,141                                      |                                                                                 |                     |            |        |         |         |  |

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| T | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                                      | DOCUMENTO             | N° DOC.                             | CHEQUE    | DECRETO   | EGRESO  |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------------------|-----------------------|-------------------------------------|-----------|-----------|---------|--|
|   |          |            |                      |                                |                                            | CUENTA                | DESCRIPCION                         | DEBE      |           | HABER   |  |
|   |          |            |                      |                                |                                            | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |           |           | 183,141 |  |
|   |          |            |                      |                                |                                            | Total Comprobante :   |                                     |           | 183,141   | 183,141 |  |
|   |          |            |                      |                                |                                            | Total día             |                                     |           | 183,141   | 183,141 |  |
| 5 | 661      | 27/04/2025 |                      | VERGARA BELTRAN MIXI           | LM N°3117551687-1, PERIODO DEL             | LICENCIA MEDICA       | 3117551687                          |           |           |         |  |
|   |          |            |                      | 115-08-01-002-001-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                       | 1,191,360                           |           |           |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                       |                                     |           | 1,191,360 |         |  |
|   |          |            |                      |                                |                                            | Total Comprobante :   |                                     | 1,191,360 | 1,191,360 |         |  |
|   |          |            |                      |                                |                                            | Total día             |                                     | 1,191,360 | 1,191,360 |         |  |
| 4 | 662      | 04/04/2025 |                      | MERCK S.A.                     | MEDICAMENTOS GLUAMET 50/850 M              | FACTURA ELECTRONICA   | 2241909                             | 51        | 790       | 584     |  |
|   |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO        |                       | 510,510                             |           |           |         |  |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                       |                                     |           | 510,510   |         |  |
|   |          |            |                      |                                |                                            | Total Comprobante :   |                                     | 510,510   | 510,510   |         |  |
|   |          |            |                      |                                |                                            | Total día             |                                     | 510,510   | 510,510   |         |  |
| 5 | 662      | 19/04/2025 | RUIZ RIQUELME MONICA | LM N°117119663-5, PERIODO DEL  | LICENCIA MEDICA                            | 1171196635            |                                     |           |           |         |  |
|   |          |            |                      | 115-08-01-002-001-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                       | 1,260,308                           |           |           |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                       |                                     |           | 1,260,308 |         |  |
|   |          |            |                      |                                |                                            | Total Comprobante :   |                                     | 1,260,308 | 1,260,308 |         |  |
|   |          |            |                      |                                |                                            | Total día             |                                     | 1,260,308 | 1,260,308 |         |  |
| 4 | 663      | 04/04/2025 | DR. REDDY’S LABORATO | MEDICAMENTOS NEPOKARE 10 MG,   | FACTURA ELECTRONICA                        | 36613                 | 51                                  | 791       | 585       |         |  |
|   |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO        |                       | 52,658                              |           |           |         |  |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                       |                                     |           | 52,658    |         |  |
|   |          |            |                      |                                |                                            | Total Comprobante :   |                                     | 52,658    | 52,658    |         |  |
|   |          |            |                      |                                |                                            | Total día             |                                     | 52,658    | 52,658    |         |  |
| 5 | 663      | 29/04/2025 | ARAYA FUENTES NAYADE | LM N°3117624419-0, PERIODO DEL | LICENCIA MEDICA                            | 3117624419            |                                     |           |           |         |  |
|   |          |            |                      | 115-08-01-002-001-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                       | 13,927                              |           |           |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                       |                                     |           | 13,927    |         |  |
|   |          |            |                      |                                |                                            | Total Comprobante :   |                                     | 13,927    | 13,927    |         |  |
|   |          |            |                      |                                |                                            | Total día             |                                     | 13,927    | 13,927    |         |  |
| 4 | 664      | 04/04/2025 | SYNTHON CHILE LTDA.  | MEDICAMENTOS SULIX 0.4 MG, SP  | FACTURA ELECTRONICA                        | 150409                | 51                                  | 792       | 586       |         |  |
|   |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO        |                       | 127,628                             |           |           |         |  |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                       |                                     |           | 127,628   |         |  |
|   |          |            |                      |                                |                                            | Total Comprobante :   |                                     | 127,628   | 127,628   |         |  |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO                                  | N° DOC.    | CHEQUE    | DECRETO   | EGRESO    |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|--------------------------------------------|------------|-----------|-----------|-----------|--|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION                                |            |           | DEBE      | HABER     |  |
|   |          |            |                      |                                |                                | Total día                                  |            |           | 127,628   | 127,628   |  |
| 5 | 664      | 22/04/2025 |                      | BRAVO HERNANDEZ NICO           | LM N°117242858-0, PERIODO DEL  | LICENCIA MEDICA                            | 1172428580 |           |           |           |  |
|   |          |            |                      |                                | 115-08-01-002-001-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            | 26,134    |           |           |  |
|   |          |            |                      |                                | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |           | 26,134    |           |  |
|   |          |            |                      |                                | Total Comprobante :            |                                            |            |           | 26,134    | 26,134    |  |
|   |          |            |                      |                                | Total día                      |                                            |            |           | 26,134    | 26,134    |  |
| 4 | 665      | 04/04/2025 |                      | RECBEN XENERICS FARM           | MEDICAMENTOS ACUODE SACHETS 50 | FACTURA ELECTRONICA                        | 138995     | 51        | 794       | 587       |  |
|   |          |            |                      |                                | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO        |            | 52,360    |           |           |  |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |            |           | 52,360    |           |  |
|   |          |            |                      |                                | Total Comprobante :            |                                            |            |           | 52,360    | 52,360    |  |
|   |          |            |                      |                                | Total día                      |                                            |            |           | 52,360    | 52,360    |  |
| 5 | 665      | 03/04/2025 |                      | BELTRAN SALGADO PAME           | LM N°116427593-7, PERIODO DEL  | LICENCIA MEDICA                            | 1164275937 |           |           |           |  |
|   |          |            |                      |                                | 115-08-01-002-001-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            | 13,953    |           |           |  |
|   |          |            |                      |                                | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |           | 13,953    |           |  |
|   |          |            |                      |                                | Total Comprobante :            |                                            |            |           | 13,953    | 13,953    |  |
|   |          |            |                      |                                | Total día                      |                                            |            |           | 13,953    | 13,953    |  |
| 4 | 666      | 04/04/2025 | DIFEM LABORATORIOS S | MEDICAMENTO E INSUMO ACIDO UR  | FACTURA ELECTRONICA            | 595267                                     | 51         | 795       | 588       |           |  |
|   |          |            |                      |                                | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO        |            | 310,590   |           |           |  |
|   |          |            |                      |                                | 215-22-04-005-001-002          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA      |            | 55,649    |           |           |  |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |            |           | 366,239   |           |  |
|   |          |            |                      |                                | Total Comprobante :            |                                            |            |           | 366,239   | 366,239   |  |
|   |          |            |                      |                                | Total día                      |                                            |            |           | 366,239   | 366,239   |  |
| 5 | 666      | 16/04/2025 | RETAMALES ROMERO PER | LM N°21150178-2, PERIODO DEL 1 | LICENCIA MEDICA                | 211501782                                  |            |           |           |           |  |
|   |          |            |                      |                                | 115-08-01-002-001-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            | 111,005   |           |           |  |
|   |          |            |                      |                                | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |           | 111,005   |           |  |
|   |          |            |                      |                                | Total Comprobante :            |                                            |            |           | 111,005   | 111,005   |  |
|   |          |            |                      |                                | Total día                      |                                            |            |           | 111,005   | 111,005   |  |
| 4 | 667      | 04/04/2025 | AGUAS ARAUCANIA S.A  | PAGO CONSUMO DE AGUA N° SERVIC | BOLETA ELECTRONICA             | 34313651                                   | 51         | 801       | 589       |           |  |
|   |          |            |                      |                                | 215-22-05-002-000-000          | AGUA                                       |            | 2,957,250 |           |           |  |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |            |           | 2,957,250 |           |  |
|   |          |            |                      |                                | Total Comprobante :            |                                            |            |           | 2,957,250 | 2,957,250 |  |
|   |          |            |                      |                                | Total día                      |                                            |            |           | 2,957,250 | 2,957,250 |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA | DOCUMENTO                                  | N° DOC.    | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|--------|--------------------------------------------|------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA | DESCRIPCION                                | DEBE       |        | HABER   |         |
| 5 | 667      | 22/04/2025 |     | RETAMALES ROMERO PER | LM N°117345176-4, PERIODO DEL  |        | LICENCIA MEDICA                            | 1173451764 |        |         |         |
|   |          |            |     |                      | 115-08-01-002-001-000          |        | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 938,333 |         |
|   |          |            |     |                      | 461-01-00-000-000-000          |        | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 938,333 |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 938,333 | 938,333 |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 938,333 | 938,333 |
| 4 | 668      | 04/04/2025 |     | NEMO CHILE S.A.      | COMPRA BOLSA ORINA ECONOMICA 2 |        | FACTURA ELECTRONICA                        | 107881     | 51     | 805     | 590     |
|   |          |            |     |                      | 215-22-04-005-001-001          |        | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA      |            |        | 2,856   |         |
|   |          |            |     |                      | 111-03-01-000-000-000          |        | BANCO BCI - GASTOS DE OPERACION APS        |            |        |         | 2,856   |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 2,856   | 2,856   |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 2,856   | 2,856   |
| 5 | 668      | 24/04/2025 |     | GALAZ DIAZ ROCIO BEL | LM N°117365369-3, PERIODO DEL  |        | LICENCIA MEDICA                            | 1173653693 |        |         |         |
|   |          |            |     |                      | 115-08-01-002-001-000          |        | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 417,009 |         |
|   |          |            |     |                      | 461-01-00-000-000-000          |        | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 417,009 |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 417,009 | 417,009 |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 417,009 | 417,009 |
| 4 | 669      | 04/04/2025 |     | WINPHARM SPA.        | MEDICAMENTO 10 UD MONTELUKAST  |        | FACTURA ELECTRONICA                        | 271732     | 51     | 368     | 591     |
|   |          |            |     |                      | 215-34-07-000-000-000          |        | DEUDA FLOTANTE                             |            |        | 192,754 |         |
|   |          |            |     |                      | 111-03-01-000-000-000          |        | BANCO BCI - GASTOS DE OPERACION APS        |            |        |         | 192,754 |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 192,754 | 192,754 |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 192,754 | 192,754 |
| 5 | 669      | 03/04/2025 |     | FERRADA GUTIERREZ SE | LM N°116408279-9, PERIODO DEL  |        | LICENCIA MEDICA                            | 1164082799 |        |         |         |
|   |          |            |     |                      | 115-08-01-002-001-000          |        | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 10,910  |         |
|   |          |            |     |                      | 461-01-00-000-000-000          |        | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 10,910  |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 10,910  | 10,910  |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 10,910  | 10,910  |
| 4 | 670      | 04/04/2025 |     | WINPHARM SPA.        | COMPRA 100 AMPOLLAS METOCLOPRA |        | FACTURA ELECTRONICA                        | 280970     | 51     | 597     | 592     |
|   |          |            |     |                      | 215-22-04-004-001-001          |        | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |            |        | 535,500 |         |
|   |          |            |     |                      | 111-03-01-000-000-000          |        | BANCO BCI - GASTOS DE OPERACION APS        |            |        |         | 535,500 |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 535,500 | 535,500 |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 535,500 | 535,500 |
| 5 | 670      | 05/04/2025 |     | SOTO MUÑOZ SOLANGE D | LM N°116504882-9, PERIODO DEL  |        | LICENCIA MEDICA                            | 1165048829 |        |         |         |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                  | N° DOC.    | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|--------------------------------------------|------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                                |            |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 10,907  |         |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 10,907  |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |            |        | 10,907  | 10,907  |
|   |          |            |     |                      |                                |                       | Total día                                  |            |        | 10,907  | 10,907  |
| 4 | 671      | 04/04/2025 |     | SALLES ZAPATA Y CIA. | MEDICAMENTO LABETALOL 100 MG   | 215-22-04-004-001-001 | FACTURA ELECTRONICA                        | 62575      | 51     | 676     | 593     |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |            |        |         | 9,520   |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS        |            |        |         | 9,520   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |            |        | 9,520   | 9,520   |
|   |          |            |     |                      |                                |                       | Total día                                  |            |        | 9,520   | 9,520   |
| 5 | 671      | 21/04/2025 |     | RIQUELME REYES SOLAN | LM N°117180164-4, PERIODO DEL  | 115-08-01-002-001-000 | LICENCIA MEDICA                            | 1171801644 |        |         |         |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 676,347 |         |
|   |          |            |     |                      |                                |                       | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 676,347 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |            |        | 676,347 | 676,347 |
|   |          |            |     |                      |                                |                       | Total día                                  |            |        | 676,347 | 676,347 |
| 4 | 672      | 04/04/2025 |     | SEVEN PHARMA CHILE S | MEDICAMENTO CLOTRIMAZOL 100    | 215-22-04-004-001-001 | FACTURA ELECTRONICA                        | 91278      | 51     | 677     | 594     |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |            |        | 39,913  |         |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS        |            |        |         | 39,913  |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |            |        | 39,913  | 39,913  |
|   |          |            |     |                      |                                |                       | Total día                                  |            |        | 39,913  | 39,913  |
| 5 | 672      | 28/04/2025 |     | CARES GANGAS SUSANA  | LM N°3117541097-6, PERIODO DEL | 115-08-01-002-001-000 | LICENCIA MEDICA                            | 3117541097 |        |         |         |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 49,713  |         |
|   |          |            |     |                      |                                |                       | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 49,713  |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |            |        | 49,713  | 49,713  |
|   |          |            |     |                      |                                |                       | Total día                                  |            |        | 49,713  | 49,713  |
| 4 | 673      | 04/04/2025 |     | LABORATORIO CHILE S. | MEDICAMENTOS AMITRIPTILINA 25  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                        | 1108570    | 51     | 678     | 595     |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |            |        | 442,037 |         |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS        |            |        |         | 442,037 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |            |        | 442,037 | 442,037 |
|   |          |            |     |                      |                                |                       | Total día                                  |            |        | 442,037 | 442,037 |
| 5 | 673      | 02/04/2025 |     | OÑATE DIAZ YANET MAK | LM N°116326142-8, PERIODO DEL  | 115-08-01-002-001-000 | LICENCIA MEDICA                            | 1163261428 |        |         |         |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 21,560  |         |
|   |          |            |     |                      |                                |                       | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 21,560  |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                      | DOCUMENTO            | N° DOC.             | CHEQUE  | DECRETO | EGRESO |  |
|---|----------|------------|-----|-----------------------|--------------------------------------------|----------------------|---------------------|---------|---------|--------|--|
|   |          |            |     |                       | CUENTA                                     | DESCRIPCION          |                     |         | DEBE    | HABER  |  |
|   |          |            |     |                       |                                            |                      | Total Comprobante : |         | 21,560  | 21,560 |  |
|   |          |            |     |                       |                                            |                      | Total día           |         | 21,560  | 21,560 |  |
| 4 | 674      | 04/04/2025 |     | LABORATORIOS SAVAL S  | MEDICAMENTO VERTIUM COMP X 40              | FACTURA ELECTRONICA  | 1288994             | 51      | 680     | 596    |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                      |                     | 199,920 |         |        |  |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |                      |                     |         | 199,920 |        |  |
|   |          |            |     | Total Comprobante :   |                                            |                      | 199,920             |         | 199,920 |        |  |
|   |          |            |     | Total día             |                                            |                      | 199,920             |         | 199,920 |        |  |
| 5 | 674      | 21/04/2025 |     | OÑATE DIAZ YANET MAK  | LM N°1171192353-7, PERIODO DEL             | LICENCIA MEDICA      | 1171923537          |         |         |        |  |
|   |          |            |     | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                      |                     | 831,761 |         |        |  |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                      |                     |         | 831,761 |        |  |
|   |          |            |     | Total Comprobante :   |                                            |                      | 831,761             |         | 831,761 |        |  |
|   |          |            |     | Total día             |                                            |                      | 831,761             |         | 831,761 |        |  |
| 4 | 675      | 04/04/2025 |     | I. MUNICIPALIDAD DE   | PAGO COLACIONES OTROS PROFESIO             | PLANILLA ADJUNTA     | 51                  | 51      | 704     | 597    |  |
|   |          |            |     | 215-21-03-999-999-000 | OTRAS                                      |                      |                     | 227,500 |         |        |  |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |                      |                     |         | 227,500 |        |  |
|   |          |            |     | Total Comprobante :   |                                            |                      | 227,500             |         | 227,500 |        |  |
|   |          |            |     | Total día             |                                            |                      | 227,500             |         | 227,500 |        |  |
| 5 | 675      | 03/04/2025 |     | BELTRAN DIAZ YASNA M  | LM N°21044390-8, PERIODO DEL 0             | LICENCIA MEDICA      | 210443908           |         |         |        |  |
|   |          |            |     | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                      |                     | 414,759 |         |        |  |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                      |                     |         | 414,759 |        |  |
|   |          |            |     | Total Comprobante :   |                                            |                      | 414,759             |         | 414,759 |        |  |
|   |          |            |     | Total día             |                                            |                      | 414,759             |         | 414,759 |        |  |
| 4 | 676      | 04/04/2025 |     | I. MUNICIPALIDAD DE   | PAGO VIATICOS Y PASAJES CORRES             | PLANILLA DE VIATICOS | 52                  | 51      | 705     | 598    |  |
|   |          |            |     | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS         |                      |                     | 418,128 |         |        |  |
|   |          |            |     | 215-22-08-007-001-000 | PASAJES, FLETES Y BODEGAJES PPTO.          |                      |                     | 111,579 |         |        |  |
|   |          |            |     | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS         |                      |                     | 296,163 |         |        |  |
|   |          |            |     | 215-21-03-005-001-008 | COMISIONES DE SERVICIOS EN EL PAIS         |                      |                     | 127,610 |         |        |  |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |                      |                     |         | 953,480 |        |  |
|   |          |            |     | Total Comprobante :   |                                            |                      | 953,480             |         | 953,480 |        |  |
|   |          |            |     | Total día             |                                            |                      | 953,480             |         | 953,480 |        |  |
| 5 | 676      | 15/04/2025 |     | BELTRAN DIAZ YASNA M  | LM N°21151884-7, PERIODO DEL 1             | LICENCIA MEDICA      | 211518847           |         |         |        |  |
|   |          |            |     | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                      |                     | 483,886 |         |        |  |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                      | DOCUMENTO             | N° DOC.                               | CHEQUE    | DECRETO   | EGRESO  |  |
|---|----------|------------|-----|-----------------------|--------------------------------------------|-----------------------|---------------------------------------|-----------|-----------|---------|--|
|   |          |            |     |                       |                                            | CUENTA                | DESCRIPCION                           | DEBE      |           | HABER   |  |
|   |          |            |     |                       |                                            | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC |           |           | 483,886 |  |
|   |          |            |     |                       |                                            | Total Comprobante :   |                                       | 483,886   |           | 483,886 |  |
|   |          |            |     |                       |                                            | Total día             |                                       | 483,886   |           | 483,886 |  |
| 4 | 677      | 04/04/2025 |     | ETHON PHARMACEUTICAL  | MEDICAMENTOS GENTAMICINA 3.5               | FACTURA ELECTRONICA   | 427807                                | 51        | 706       | 599     |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                       | 48,933                                |           |           |         |  |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |                       |                                       |           | 48,933    |         |  |
|   |          |            |     | Total Comprobante :   |                                            | 48,933                |                                       | 48,933    |           |         |  |
|   |          |            |     | Total día             |                                            | 48,933                |                                       | 48,933    |           |         |  |
| 5 | 677      | 29/04/2025 |     | BELTRAN DIAZ YASNA M  | LM N°3117659486-8, PERIODO DEL             | LICENCIA MEDICA       | 3117659486                            |           |           |         |  |
|   |          |            |     | 115-08-01-002-001-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                       | 1,036,909                             |           |           |         |  |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                       |                                       |           | 1,036,909 |         |  |
|   |          |            |     | Total Comprobante :   |                                            | 1,036,909             |                                       | 1,036,909 |           |         |  |
|   |          |            |     | Total día             |                                            | 1,036,909             |                                       | 1,036,909 |           |         |  |
| 4 | 678      | 04/04/2025 |     | LABORATORIOS RECALCI  | MEDICAMENTO 10 UD TINOX COMPRI             | FACTURA ELECTRONICA   | 647566                                | 51        | 371       | 600     |  |
|   |          |            |     | 215-34-07-000-000-000 | DEUDA FLOTANTE                             |                       | 115,168                               |           |           |         |  |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |                       |                                       |           | 115,168   |         |  |
|   |          |            |     | Total Comprobante :   |                                            | 115,168               |                                       | 115,168   |           |         |  |
|   |          |            |     | Total día             |                                            | 115,168               |                                       | 115,168   |           |         |  |
| 5 | 678      | 24/04/2025 |     | GAETE SALAZAR ANA     | LM N°117385868-6, PERIODO DEL              | LICENCIA MEDICA       | 1173858686                            |           |           |         |  |
|   |          |            |     | 115-08-01-002-002-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                       | 16,037                                |           |           |         |  |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                       |                                       |           | 16,037    |         |  |
|   |          |            |     | Total Comprobante :   |                                            | 16,037                |                                       | 16,037    |           |         |  |
|   |          |            |     | Total día             |                                            | 16,037                |                                       | 16,037    |           |         |  |
| 4 | 679      | 04/04/2025 |     | ALCON LABORATORIOS C  | MEDICAMENTO ANESTALCON 15 ML               | FACTURA ELECTRONICA   | 492906                                | 51        | 711       | 601     |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                       | 71,243                                |           |           |         |  |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |                       |                                       |           | 71,243    |         |  |
|   |          |            |     | Total Comprobante :   |                                            | 71,243                |                                       | 71,243    |           |         |  |
|   |          |            |     | Total día             |                                            | 71,243                |                                       | 71,243    |           |         |  |
| 5 | 679      | 11/04/2025 |     | SALAZAR JARA BENIXA   | LM N°116738189-4, PERIODO DEL              | LICENCIA MEDICA       | 1167381894                            |           |           |         |  |
|   |          |            |     | 115-08-01-002-002-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                       | 158,041                               |           |           |         |  |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                       |                                       |           | 158,041   |         |  |
|   |          |            |     | Total Comprobante :   |                                            | 158,041               |                                       | 158,041   |           |         |  |
|   |          |            |     |                       |                                            |                       |                                       |           |           |         |  |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                                      | DOCUMENTO           | N° DOC.    | CHEQUE    | DECRETO   | EGRESO |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------------------|---------------------|------------|-----------|-----------|--------|--|
|   |          |            |                      |                                | CUENTA                                     | DESCRIPCION         | Total día  |           | DEBE      | HABER  |  |
|   |          |            |                      |                                |                                            |                     |            | 158,041   | 158,041   |        |  |
| 4 | 680      | 04/04/2025 |                      | DROGUERIA GLOBAL PHA           | MEDICAMENTO FLUOXETINA 20 MG               | FACTURA ELECTRONICA | 873559     | 51        | 713       | 602    |  |
|   |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                     |            | 971,362   |           |        |  |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                     |            |           | 971,362   |        |  |
|   |          |            |                      |                                | Total Comprobante :                        |                     |            | 971,362   | 971,362   |        |  |
|   |          |            |                      |                                | Total día                                  |                     |            | 971,362   | 971,362   |        |  |
| 5 | 680      | 07/04/2025 |                      | DIAZ SEPULVEDA CARME           | LM N°116619122-6, PERIODO DEL              | LICENCIA MEDICA     | 1166191226 |           |           |        |  |
|   |          |            |                      | 115-08-01-002-002-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     |            | 20,848    |           |        |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |            |           | 20,848    |        |  |
|   |          |            |                      |                                | Total Comprobante :                        |                     |            | 20,848    | 20,848    |        |  |
|   |          |            |                      |                                | Total día                                  |                     |            | 20,848    | 20,848    |        |  |
| 4 | 681      | 04/04/2025 | EMCURE PHARMA CHILE  | MEDICAMENTO FUGRA -250 TABL. F | FACTURA ELECTRONICA                        | 23068               | 51         | 714       | 603       |        |  |
|   |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                     |            | 255,826   |           |        |  |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                     |            |           | 255,826   |        |  |
|   |          |            |                      |                                | Total Comprobante :                        |                     |            | 255,826   | 255,826   |        |  |
|   |          |            |                      |                                | Total día                                  |                     |            | 255,826   | 255,826   |        |  |
| 5 | 681      | 28/04/2025 | DIAZ SEPULVEDA CARME | LM N°3117496139-1, PERIODO DEL | LICENCIA MEDICA                            | 3117496139          |            |           |           |        |  |
|   |          |            |                      | 115-08-01-002-002-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     |            | 3,267,080 |           |        |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |            |           | 3,267,080 |        |  |
|   |          |            |                      |                                | Total Comprobante :                        |                     |            | 3,267,080 | 3,267,080 |        |  |
|   |          |            |                      |                                | Total día                                  |                     |            | 3,267,080 | 3,267,080 |        |  |
| 4 | 682      | 04/04/2025 | MUNNICH PHARMA MEDIC | COMPRA 200 AMPOLLA LIDOCAINA 3 | FACTURA ELECTRONICA                        | 397003              | 51         | 715       | 604       |        |  |
|   |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                     |            | 643,872   |           |        |  |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                     |            |           | 643,872   |        |  |
|   |          |            |                      |                                | Total Comprobante :                        |                     |            | 643,872   | 643,872   |        |  |
|   |          |            |                      |                                | Total día                                  |                     |            | 643,872   | 643,872   |        |  |
| 5 | 682      | 16/04/2025 | ERICES TORRES CIRILO | LM N°117020516-9, PERIODO DEL  | LICENCIA MEDICA                            | 1170205169          |            |           |           |        |  |
|   |          |            |                      | 115-08-01-002-002-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     |            | 708,832   |           |        |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |            |           | 708,832   |        |  |
|   |          |            |                      |                                | Total Comprobante :                        |                     |            | 708,832   | 708,832   |        |  |
|   |          |            |                      |                                | Total día                                  |                     |            | 708,832   | 708,832   |        |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                    | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|--------------------------------------------|-----------|---------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                                | DEBE      |         | HABER     |
| 4 | 683      | 04/04/2025 |     | BSN MEDICAL SPA      | INSUMOS GYPSONA 20 CMS, LEUKOS | FACTURA ELECTRONICA   | 113302                                     | 51        | 716     | 605       |
|   |          |            |     |                      |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA      | 236,580   |         |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |           |         | 236,580   |
|   |          |            |     |                      |                                | Total Comprobante :   |                                            | 236,580   |         | 236,580   |
|   |          |            |     |                      |                                | Total día             |                                            | 236,580   |         | 236,580   |
| 5 | 683      | 28/04/2025 |     | CAMPOS CASTILLO DANI | LM N°40538735, PERIODO DEL 28  | LICENCIA MEDICA       | 40538735                                   |           |         |           |
|   |          |            |     |                      |                                | 115-08-01-002-002-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 701,792   |         |           |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |           |         | 701,792   |
|   |          |            |     |                      |                                | Total Comprobante :   |                                            | 701,792   |         | 701,792   |
|   |          |            |     |                      |                                | Total día             |                                            | 701,792   |         | 701,792   |
| 4 | 684      | 04/04/2025 |     | LUXYPHARM SPA        | INSUMOS Y MEDICAMENTOS, DETER  | FACTURA ELECTRONICA   | 68250                                      | 51        | 717     | 606       |
|   |          |            |     |                      |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA      | 406,980   |         |           |
|   |          |            |     |                      |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        | 8,663     |         |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |           |         | 415,643   |
|   |          |            |     |                      |                                | Total Comprobante :   |                                            | 415,643   |         | 415,643   |
|   |          |            |     |                      |                                | Total día             |                                            | 415,643   |         | 415,643   |
| 5 | 684      | 25/04/2025 |     | PEREZ ACUÑA DANILO   | LM N°117447989-1, PERIODO DEL  | LICENCIA MEDICA       | 1174479891                                 |           |         |           |
|   |          |            |     |                      |                                | 115-08-01-002-002-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 813,838   |         |           |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |           |         | 813,838   |
|   |          |            |     |                      |                                | Total Comprobante :   |                                            | 813,838   |         | 813,838   |
|   |          |            |     |                      |                                | Total día             |                                            | 813,838   |         | 813,838   |
| 4 | 685      | 04/04/2025 |     | REDLAB S.A.          | INSUMOS, JERINGA 10 CC, GORRO  | FACTURA ELECTRONICA   | 24001                                      | 51        | 720     | 607       |
|   |          |            |     |                      |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA      | 1,824,543 |         |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |           |         | 1,824,543 |
|   |          |            |     |                      |                                | Total Comprobante :   |                                            | 1,824,543 |         | 1,824,543 |
|   |          |            |     |                      |                                | Total día             |                                            | 1,824,543 |         | 1,824,543 |
| 5 | 685      | 10/04/2025 |     | MARDONES MOLINA DIEG | LM N°116712935-4, PERIODO DEL  | LICENCIA MEDICA       | 1167129354                                 |           |         |           |
|   |          |            |     |                      |                                | 115-08-01-002-002-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 5,775     |         |           |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |           |         | 5,775     |
|   |          |            |     |                      |                                | Total Comprobante :   |                                            | 5,775     |         | 5,775     |
|   |          |            |     |                      |                                | Total día             |                                            | 5,775     |         | 5,775     |
| 4 | 686      | 04/04/2025 |     | IMPORTADORA Y COMERC | INSUMOS, CEPILLO CITOLOGICO ES | FACTURA ELECTRONICA   | 130275                                     | 51        | 722     | 608       |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                                  | N° DOC.                               | CHEQUE  | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|--------------------------------------------|---------------------------------------|---------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                                     | DESCRIPCION                           |         | DEBE    | HABER   |
|   |          |            |     |                      |                                | 215-22-04-005-001-001                      | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         | 216,378 |         |
|   |          |            |     |                      |                                | 111-03-01-000-000-000                      | BANCO BCI - GASTOS DE OPERACION APS   |         |         | 216,378 |
|   |          |            |     |                      |                                |                                            | Total Comprobante :                   |         | 216,378 | 216,378 |
|   |          |            |     |                      |                                |                                            | Total día                             |         | 216,378 | 216,378 |
| 5 | 686      | 28/04/2025 |     | POLANCO PARRA ERWIN  | LM N°8546936 ACHS, PERIODO DEL | LICENCIA MEDICA                            | 8546936                               |         |         |         |
|   |          |            |     |                      | 115-08-01-002-002-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                                       | 204,976 |         |         |
|   |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                                       |         | 204,976 |         |
|   |          |            |     |                      |                                | Total Comprobante :                        |                                       | 204,976 | 204,976 |         |
|   |          |            |     |                      |                                | Total día                                  |                                       | 204,976 | 204,976 |         |
| 4 | 687      | 04/04/2025 |     | AGUAS ARAUCANIA S.A  | PAGO CONSUMO DE AGUA N° SERVIC | BOLETA ELECTRONICA                         | 34236873                              | 51      | 725     | 609     |
|   |          |            |     |                      | 215-22-05-002-000-000          | AGUA                                       |                                       | 112,100 |         |         |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                                       |         | 112,100 |         |
|   |          |            |     |                      |                                | Total Comprobante :                        |                                       | 112,100 | 112,100 |         |
|   |          |            |     |                      |                                | Total día                                  |                                       | 112,100 | 112,100 |         |
| 5 | 687      | 14/04/2025 |     | GALLEGOS GARRIDO FEL | LM N°21120509-1, PERIODO DEL 1 | LICENCIA MEDICA                            | 211205091                             |         |         |         |
|   |          |            |     |                      | 115-08-01-002-002-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                                       | 173,264 |         |         |
|   |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                                       |         | 173,264 |         |
|   |          |            |     |                      |                                | Total Comprobante :                        |                                       | 173,264 | 173,264 |         |
|   |          |            |     |                      |                                | Total día                                  |                                       | 173,264 | 173,264 |         |
| 4 | 688      | 04/04/2025 |     | BPH S.A.             | MEDICAMENTO CLORURO DE SODIO 2 | FACTURA ELECTRONICA                        | 651077                                | 51      | 731     | 610     |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                                       | 518,860 |         |         |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                                       |         | 518,860 |         |
|   |          |            |     |                      |                                | Total Comprobante :                        |                                       | 518,860 | 518,860 |         |
|   |          |            |     |                      |                                | Total día                                  |                                       | 518,860 | 518,860 |         |
| 5 | 688      | 04/04/2025 |     | GARCES GARCES HELIA  | LM N°116448059-K, PERIODO DEL  | LICENCIA MEDICA                            | 116448059                             |         |         |         |
|   |          |            |     |                      | 115-08-01-002-002-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                                       | 453,782 |         |         |
|   |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                                       |         | 453,782 |         |
|   |          |            |     |                      |                                | Total Comprobante :                        |                                       | 453,782 | 453,782 |         |
| 4 | 689      | 04/04/2025 |     | ALEMBIC PHARMACEUTIC | MEDICAMENTOS, FAMOTIDINA 40 MG | FACTURA ELECTRONICA                        | 28395                                 | 51      | 732     | 611     |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                                       | 250,900 |         |         |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                                       |         | 250,900 |         |
|   |          |            |     |                      |                                | Total Comprobante :                        |                                       | 250,900 | 250,900 |         |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA | DOCUMENTO                                  | N° DOC.    | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|--------|--------------------------------------------|------------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA | DESCRIPCION                                | DEBE       |        | HABER     |           |
| 5 | 689      | 24/04/2025 |     | GARCES GARCES HELIA  | LM N°117250499-6, PERIODO DEL  |        | LICENCIA MEDICA                            | 1172504996 |        |           |           |
|   |          |            |     |                      | 115-08-01-002-002-000          |        | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 272,269   |           |
|   |          |            |     |                      | 461-01-00-000-000-000          |        | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 272,269   |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 272,269   | 272,269   |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 976,951   | 976,951   |
| 4 | 690      | 04/04/2025 |     | PHARMA NETWORK SPA   | MEDICAMENTOS, GENTAMICINA 0.3  |        | FACTURA ELECTRONICA                        | 176139     | 51     | 733       | 612       |
|   |          |            |     |                      | 215-22-04-004-001-001          |        | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |            |        | 935,430   |           |
|   |          |            |     |                      | 111-03-01-000-000-000          |        | BANCO BCI - GASTOS DE OPERACION APS        |            |        |           | 935,430   |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 935,430   | 935,430   |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 935,430   | 935,430   |
| 5 | 690      | 11/04/2025 |     | CEBALLOS JORQUERA JE | LM N°116758523-6, PERIODO DEL  |        | LICENCIA MEDICA                            | 1167585236 |        |           |           |
|   |          |            |     |                      | 115-08-01-002-002-000          |        | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 639,465   |           |
|   |          |            |     |                      | 461-01-00-000-000-000          |        | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 639,465   |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 639,465   | 639,465   |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 639,465   | 639,465   |
| 4 | 691      | 04/04/2025 |     | FARMACEUTICA CARIBEA | MEDICAMENTOS, AMOXICILINA 500  |        | FACTURA ELECTRONICA                        | 515852     | 51     | 734       | 613       |
|   |          |            |     |                      | 215-22-04-004-001-001          |        | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |            |        | 2,302,321 |           |
|   |          |            |     |                      | 111-03-01-000-000-000          |        | BANCO BCI - GASTOS DE OPERACION APS        |            |        |           | 2,302,321 |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 2,302,321 | 2,302,321 |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 2,302,321 | 2,302,321 |
| 5 | 691      | 22/04/2025 |     | CEBALLOS JORQUERA JE | LM N°117292466-9, PERIODO DEL  |        | LICENCIA MEDICA                            | 1172924669 |        |           |           |
|   |          |            |     |                      | 115-08-01-002-002-000          |        | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 639,465   |           |
|   |          |            |     |                      | 461-01-00-000-000-000          |        | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 639,465   |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 639,465   | 639,465   |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 639,465   | 639,465   |
| 4 | 692      | 04/04/2025 |     | COMERCIALIZADORA DE  | MEDICAMENTOS, ALOPURINOL 300 M |        | FACTURA ELECTRONICA                        | 34263      | 51     | 735       | 614       |
|   |          |            |     |                      | 215-22-04-004-001-001          |        | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |            |        | 704,528   |           |
|   |          |            |     |                      | 111-03-01-000-000-000          |        | BANCO BCI - GASTOS DE OPERACION APS        |            |        |           | 704,528   |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 704,528   | 704,528   |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 704,528   | 704,528   |
| 5 | 692      | 02/04/2025 |     | ORTEGA SOTO JIM LEON | LM N°116281703-1, PERIODO DEL  |        | LICENCIA MEDICA                            | 1162817031 |        |           |           |

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| T | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                          | CUENTA                | DOCUMENTO                                  | N° DOC.    | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|-----------------------|--------------------------------|-----------------------|--------------------------------------------|------------|--------|---------|---------|
|   |          |            |     |                       |                                | CUENTA                | DESCRIPCION                                |            |        | DEBE    | HABER   |
|   |          |            |     |                       |                                | 115-08-01-002-002-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 27,159  |         |
|   |          |            |     |                       |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 27,159  |
|   |          |            |     |                       |                                |                       | Total Comprobante :                        |            |        | 27,159  | 27,159  |
|   |          |            |     |                       |                                |                       | Total día                                  |            |        | 27,159  | 27,159  |
| 4 | 693      | 04/04/2025 |     | LABVITALIS S.A.       | MEDICAMENTOS, GENTAMICINA 80   | 215-22-04-004-001-001 | FACTURA ELECTRONICA                        | 70990      | 51     | 736     | 615     |
|   |          |            |     |                       |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |            |        | 202,419 |         |
|   |          |            |     |                       |                                |                       | BANCO BCI - GASTOS DE OPERACION APS        |            |        |         | 202,419 |
|   |          |            |     |                       |                                |                       | Total Comprobante :                        |            |        | 202,419 | 202,419 |
|   |          |            |     |                       |                                |                       | Total día                                  |            |        | 202,419 | 202,419 |
| 5 | 693      | 21/04/2025 |     | CEA FUENTES JIMENA    | LM N°40538717, PERIODO DEL 21  | 115-08-01-002-002-000 | LICENCIA MEDICA                            | 40538717   |        |         |         |
|   |          |            |     |                       |                                | 461-01-00-000-000-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 831,713 |         |
|   |          |            |     |                       |                                |                       | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 831,713 |
|   |          |            |     |                       |                                |                       | Total Comprobante :                        |            |        | 831,713 | 831,713 |
|   |          |            |     |                       |                                |                       | Total día                                  |            |        | 831,713 | 831,713 |
| 4 | 694      | 04/04/2025 |     | LABORATORIO SANDERSON | MEDICAMENTOS, NITROGLICERINA 1 | 215-22-04-004-001-001 | FACTURA ELECTRONICA                        | 1729382    | 51     | 737     | 616     |
|   |          |            |     |                       |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |            |        | 534,191 |         |
|   |          |            |     |                       |                                |                       | BANCO BCI - GASTOS DE OPERACION APS        |            |        |         | 534,191 |
|   |          |            |     |                       |                                |                       | Total Comprobante :                        |            |        | 534,191 | 534,191 |
|   |          |            |     |                       |                                |                       | Total día                                  |            |        | 534,191 | 534,191 |
| 5 | 694      | 01/04/2025 |     | TOLOZA LARREGLA JORG  | LM N°21027149-K, PERIODO DEL 0 | 115-08-01-002-002-000 | LICENCIA MEDICA                            | 21027149   |        |         |         |
|   |          |            |     |                       |                                | 461-01-00-000-000-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 4,650   |         |
|   |          |            |     |                       |                                |                       | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 4,650   |
|   |          |            |     |                       |                                |                       | Total Comprobante :                        |            |        | 4,650   | 4,650   |
|   |          |            |     |                       |                                |                       | Total día                                  |            |        | 4,650   | 4,650   |
| 4 | 695      | 04/04/2025 |     | LABORATORIOS RECALCI  | MEDICAMENTOS, TENSODOX 10 MG,  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                        | 659222     | 51     | 738     | 617     |
|   |          |            |     |                       |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |            |        | 453,212 |         |
|   |          |            |     |                       |                                |                       | BANCO BCI - GASTOS DE OPERACION APS        |            |        |         | 453,212 |
|   |          |            |     |                       |                                |                       | Total Comprobante :                        |            |        | 453,212 | 453,212 |
|   |          |            |     |                       |                                |                       | Total día                                  |            |        | 453,212 | 453,212 |
| 5 | 695      | 03/04/2025 |     | ESCALONA ALVEAL JUAN  | LM N°116410886-0, PERIODO DEL  | 115-08-01-002-002-000 | LICENCIA MEDICA                            | 1164108860 |        |         |         |
|   |          |            |     |                       |                                | 461-01-00-000-000-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 6,193   |         |
|   |          |            |     |                       |                                |                       | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |         | 6,193   |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                      | DOCUMENTO           | N° DOC.             | CHEQUE     | DECRETO    | EGRESO |
|---|----------|------------|-----|-----------------------|--------------------------------------------|---------------------|---------------------|------------|------------|--------|
|   |          |            |     |                       | CUENTA                                     | DESCRIPCION         |                     |            | DEBE       | HABER  |
|   |          |            |     |                       |                                            |                     | Total Comprobante : |            | 6,193      | 6,193  |
|   |          |            |     |                       |                                            |                     | Total día           |            | 6,193      | 6,193  |
| 4 | 696      | 04/04/2025 |     | ARAMA NATURAL PRODUC  | MEDICAMENTOS, SALES HIDRATANTE             | FACTURA ELECTRONICA | 315459              | 51         | 739        | 618    |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                     | 13,871,307          |            |            |        |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |                     |                     |            | 13,871,307 |        |
|   |          |            |     |                       |                                            | Total Comprobante : |                     | 13,871,307 | 13,871,307 |        |
|   |          |            |     |                       |                                            | Total día           |                     | 13,871,307 | 13,871,307 |        |
| 5 | 696      | 09/04/2025 |     | ASCENCIO PARRA KARLA  | LM N°21081904-5, PERIODO DEL 0             | LICENCIA MEDICA     | 210819045           |            |            |        |
|   |          |            |     | 115-08-01-002-002-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     | 1,990,132           |            |            |        |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |                     |            | 1,990,132  |        |
|   |          |            |     |                       |                                            | Total Comprobante : |                     | 1,990,132  | 1,990,132  |        |
|   |          |            |     |                       |                                            | Total día           |                     | 1,990,132  | 1,990,132  |        |
| 4 | 697      | 04/04/2025 |     | LABORATORIO PASTEUR   | MEDICAMENTOS, GEMFIBROZILO 600             | FACTURA ELECTRONICA | 852185              | 51         | 740        | 619    |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                     | 3,489,080           |            |            |        |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |                     |                     |            | 3,489,080  |        |
|   |          |            |     |                       |                                            | Total Comprobante : |                     | 3,489,080  | 3,489,080  |        |
|   |          |            |     |                       |                                            | Total día           |                     | 3,489,080  | 3,489,080  |        |
| 5 | 697      | 11/04/2025 |     | RIFFO LIZAMA LEDA EL  | LM N°116776151-4, PERIODO DEL              | LICENCIA MEDICA     | 1167761514          |            |            |        |
|   |          |            |     | 115-08-01-002-002-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     | 6,349               |            |            |        |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |                     |            | 6,349      |        |
|   |          |            |     |                       |                                            | Total Comprobante : |                     | 6,349      | 6,349      |        |
|   |          |            |     |                       |                                            | Total día           |                     | 6,349      | 6,349      |        |
| 4 | 698      | 04/04/2025 |     | LABORATORIOS ANDROMA  | COMPRA 2000 NAPROXENO550 MG CO             | FACTURA ELECTRONICA | 1244558             | 51         | 741        | 620    |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                     | 178,500             |            |            |        |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |                     |                     |            | 178,500    |        |
|   |          |            |     |                       |                                            | Total Comprobante : |                     | 178,500    | 178,500    |        |
|   |          |            |     |                       |                                            | Total día           |                     | 178,500    | 178,500    |        |
| 5 | 698      | 30/04/2025 |     | MUÑOZ CORTES LEONARD  | LM N°3117648443-4, PERIODO DEL             | LICENCIA MEDICA     | 3117648443          |            |            |        |
|   |          |            |     | 115-08-01-002-002-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     | 685,365             |            |            |        |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |                     |            | 685,365    |        |
|   |          |            |     |                       |                                            | Total Comprobante : |                     | 685,365    | 685,365    |        |
|   |          |            |     |                       |                                            | Total día           |                     | 685,365    | 685,365    |        |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                                                                           | GLOSA                                                                            | DOCUMENTO                                  | N° DOC.    | CHEQUE | DECRETO   | EGRESO    |  |
|---|----------|------------|----------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|------------|--------|-----------|-----------|--|
|   |          |            |                      |                                                                                  | CUENTA                                                                           | DESCRIPCION                                |            |        | DEBE      | HABER     |  |
| 4 | 699      | 04/04/2025 |                      | LABORATORIO BIOSANO                                                              | MEDICAMENTOS, EPINEFRINA 1 MG,<br>215-22-04-004-001-001<br>111-03-01-000-000-000 | FACTURA ELECTRONICA                        | 371447     | 51     | 742       | 621       |  |
|   |          |            |                      |                                                                                  |                                                                                  | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |            |        | 204,085   |           |  |
|   |          |            |                      |                                                                                  |                                                                                  | BANCO BCI - GASTOS DE OPERACION APS        |            |        |           | 204,085   |  |
|   |          |            |                      |                                                                                  |                                                                                  | Total Comprobante :                        |            |        | 204,085   | 204,085   |  |
|   |          |            |                      |                                                                                  |                                                                                  | Total día                                  |            |        | 204,085   | 204,085   |  |
| 5 | 699      | 22/04/2025 |                      | ALARCON GONZALEZ LET                                                             | LM N°117205952-6, PERIODO DEL<br>115-08-01-002-002-000<br>461-01-00-000-000-000  | LICENCIA MEDICA                            | 1172059526 |        |           |           |  |
|   |          |            |                      |                                                                                  |                                                                                  | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 433,428   |           |  |
|   |          |            |                      |                                                                                  |                                                                                  | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 433,428   |  |
|   |          |            |                      |                                                                                  |                                                                                  | Total Comprobante :                        |            |        | 433,428   | 433,428   |  |
|   |          |            |                      |                                                                                  |                                                                                  | Total día                                  |            |        | 433,428   | 433,428   |  |
| 4 | 700      | 04/04/2025 |                      | GRUNENTHAL CHILENA L                                                             | MEDICAMENTOS, ENALAPRIL 10 MG,<br>215-22-04-004-001-001<br>111-03-01-000-000-000 | FACTURA ELECTRONICA                        | 242430     | 51     | 748       | 622       |  |
|   |          |            |                      |                                                                                  |                                                                                  | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |            |        | 1,824,984 |           |  |
|   |          |            |                      |                                                                                  |                                                                                  | BANCO BCI - GASTOS DE OPERACION APS        |            |        |           | 1,824,984 |  |
|   |          |            |                      |                                                                                  |                                                                                  | Total Comprobante :                        |            |        | 1,824,984 | 1,824,984 |  |
|   |          |            |                      |                                                                                  |                                                                                  | Total día                                  |            |        | 1,824,984 | 1,824,984 |  |
| 5 | 700      | 16/04/2025 | CASTRO AVELLO MARCEL | LM N°116976776-5, PERIODO DEL<br>115-08-01-002-002-000<br>461-01-00-000-000-000  | LICENCIA MEDICA                                                                  | 1169767765                                 |            |        |           |           |  |
|   |          |            |                      |                                                                                  |                                                                                  | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 9,491     |           |  |
|   |          |            |                      |                                                                                  |                                                                                  | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 9,491     |  |
|   |          |            |                      |                                                                                  |                                                                                  | Total Comprobante :                        |            |        | 9,491     | 9,491     |  |
|   |          |            |                      |                                                                                  |                                                                                  | Total día                                  |            |        | 9,491     | 9,491     |  |
| 4 | 701      | 04/04/2025 | INVERSIONES PHARMAVI | MEDICAMENTOS, CLOPIVITAE 75 MG<br>215-22-04-004-001-001<br>111-03-01-000-000-000 | FACTURA ELECTRONICA                                                              | 169639                                     | 51         | 745    | 623       |           |  |
|   |          |            |                      |                                                                                  |                                                                                  | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |            |        | 630,889   |           |  |
|   |          |            |                      |                                                                                  |                                                                                  | BANCO BCI - GASTOS DE OPERACION APS        |            |        |           | 630,889   |  |
|   |          |            |                      |                                                                                  |                                                                                  | Total Comprobante :                        |            |        | 630,889   | 630,889   |  |
|   |          |            |                      |                                                                                  |                                                                                  | Total día                                  |            |        | 630,889   | 630,889   |  |
| 5 | 701      | 28/04/2025 | CASTRO AVELLO MARCEL | LM N°3117602672-K, PERIODO DEL<br>115-08-01-002-002-000<br>461-01-00-000-000-000 | LICENCIA MEDICA                                                                  | 3117602672                                 |            |        |           |           |  |
|   |          |            |                      |                                                                                  |                                                                                  | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 4,746     |           |  |
|   |          |            |                      |                                                                                  |                                                                                  | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 4,746     |  |
|   |          |            |                      |                                                                                  |                                                                                  | Total Comprobante :                        |            |        | 4,746     | 4,746     |  |
|   |          |            |                      |                                                                                  |                                                                                  | Total día                                  |            |        | 4,746     | 4,746     |  |
| 4 | 702      | 04/04/2025 | PINNACLE CHILE SPA   | MEDICAMENTOS, METRONIDAZOL 500                                                   | FACTURA ELECTRONICA                                                              | 29369                                      | 51         | 747    | 624       |           |  |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                                      | DOCUMENTO             | N° DOC.                             | CHEQUE    | DECRETO   | EGRESO  |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------------------|-----------------------|-------------------------------------|-----------|-----------|---------|--|
|   |          |            |                      |                                |                                            | CUENTA                | DESCRIPCION                         | DEBE      |           | HABER   |  |
|   |          |            |                      |                                |                                            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO | 364,022   |           |         |  |
|   |          |            |                      |                                |                                            | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |           |           | 364,022 |  |
|   |          |            |                      |                                |                                            | Total Comprobante :   |                                     | 364,022   |           | 364,022 |  |
|   |          |            |                      |                                |                                            | Total día             |                                     | 364,022   |           | 364,022 |  |
| 5 | 702      | 01/04/2025 |                      | FERNANDEZ CARRASCO M           | LM N°21032919-6, PERIODO DEL 0             | LICENCIA MEDICA       | 210329196                           |           |           |         |  |
|   |          |            |                      | 115-08-01-002-002-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                       | 41,343                              |           |           |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                       |                                     |           | 41,343    |         |  |
|   |          |            |                      | Total Comprobante :            |                                            | 41,343                |                                     | 41,343    |           |         |  |
|   |          |            |                      | Total día                      |                                            | 41,343                |                                     | 41,343    |           |         |  |
| 4 | 703      | 04/04/2025 |                      | ETHON PHARMACEUTICAL           | COMPRA 20 POMO GENTAMICINA 15              | FACTURA ELECTRONICA   | 425243                              | 51        | 749       | 625     |  |
|   |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                       | 114,662                             |           |           |         |  |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                       |                                     |           | 114,662   |         |  |
|   |          |            |                      | Total Comprobante :            |                                            | 114,662               |                                     | 114,662   |           |         |  |
|   |          |            |                      | Total día                      |                                            | 114,662               |                                     | 114,662   |           |         |  |
| 5 | 703      | 15/04/2025 |                      | HENRIQUEZ ARAYA MARI           | LM N°116909639-9, PERIODO DEL              | LICENCIA MEDICA       | 1169096399                          |           |           |         |  |
|   |          |            |                      | 115-08-01-002-002-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                       | 28,645                              |           |           |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                       |                                     |           | 28,645    |         |  |
|   |          |            |                      | Total Comprobante :            |                                            | 28,645                |                                     | 28,645    |           |         |  |
|   |          |            |                      | Total día                      |                                            | 28,645                |                                     | 28,645    |           |         |  |
| 4 | 704      | 04/04/2025 | PHARMATRADE S.A.     | MEDICAMENTOS, CARVEDILOL 25 MG | FACTURA ELECTRONICA                        | 361146                | 51                                  | 744       | 626       |         |  |
|   |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                       | 2,162,516                           |           |           |         |  |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                       |                                     |           | 2,162,516 |         |  |
|   |          |            |                      | Total Comprobante :            |                                            | 2,162,516             |                                     | 2,162,516 |           |         |  |
|   |          |            |                      | Total día                      |                                            | 2,162,516             |                                     | 2,162,516 |           |         |  |
| 5 | 704      | 29/04/2025 | HENRIQUEZ ARAYA MARI | LM N°3117571097-K, PERIODO DEL | LICENCIA MEDICA                            | 3117571097            |                                     |           |           |         |  |
|   |          |            |                      | 115-08-01-002-002-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                       | 666,773                             |           |           |         |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                       |                                     |           | 666,773   |         |  |
|   |          |            |                      | Total Comprobante :            |                                            | 666,773               |                                     | 666,773   |           |         |  |
|   |          |            |                      | Total día                      |                                            | 666,773               |                                     | 666,773   |           |         |  |
| 4 | 705      | 04/04/2025 | IMPORTADORA MEGA MAR | COMPRA 800 UD CAMISA PACIENTE  | FACTURA ELECTRONICA                        | 71590                 | 51                                  | 802       | 627       |         |  |
|   |          |            |                      | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA      |                       | 376,040                             |           |           |         |  |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                       |                                     |           | 376,040   |         |  |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                                      | DOCUMENTO           | N° DOC.    | CHEQUE    | DECRETO   | EGRESO  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------------------|---------------------|------------|-----------|-----------|---------|
|   |          |            |                      |                                | CUENTA                                     | DESCRIPCION         |            |           | DEBE      | HABER   |
|   |          |            |                      |                                |                                            | Total Comprobante : |            |           | 376,040   | 376,040 |
|   |          |            |                      |                                |                                            | Total día           |            |           | 376,040   | 376,040 |
| 5 | 705      | 25/04/2025 |                      | MORALES SALGADO MARI           | LM N°117307490-1, PERIODO DEL              | LICENCIA MEDICA     | 1173074901 |           |           |         |
|   |          |            |                      | 115-08-01-002-002-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     |            | 1,710,798 |           |         |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |            |           | 1,710,798 |         |
|   |          |            |                      |                                | Total Comprobante :                        |                     |            | 1,710,798 | 1,710,798 |         |
|   |          |            |                      |                                | Total día                                  |                     |            | 1,710,798 | 1,710,798 |         |
| 4 | 706      | 04/04/2025 |                      | INVERSIONES INMOBILI           | COMPRA 12 UD SILLAS BART PARA              | FACTURA ELECTRONICA | 2568       | 51        | 799       | 628     |
|   |          |            |                      | 215-34-07-000-000-000          | DEUDA FLOTANTE                             |                     |            | 1,703,961 |           |         |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                     |            |           | 1,703,961 |         |
|   |          |            |                      |                                | Total Comprobante :                        |                     |            | 1,703,961 | 1,703,961 |         |
|   |          |            |                      |                                | Total día                                  |                     |            | 1,703,961 | 1,703,961 |         |
| 5 | 706      | 22/04/2025 | MUSRE GONZALEZ MARIE | LM N°40538726, PERIODO DEL 22  | LICENCIA MEDICA                            | 40538726            |            |           |           |         |
|   |          |            |                      | 115-08-01-002-002-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     |            | 264,959   |           |         |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |            |           | 264,959   |         |
|   |          |            |                      |                                | Total Comprobante :                        |                     |            | 264,959   | 264,959   |         |
|   |          |            |                      |                                | Total día                                  |                     |            | 264,959   | 264,959   |         |
| 4 | 707      | 04/04/2025 | COMERCIAL A Y B S.A. | COMPRA 12 CAJA KIT INMUNOCROMA | FACTURA ELECTRONICA                        | 64151               | 51         | 803       | 629       |         |
|   |          |            |                      | 215-22-04-999-001-000          | OTROS PPTO.                                |                     |            | 299,880   |           |         |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                     |            |           | 299,880   |         |
|   |          |            |                      |                                | Total Comprobante :                        |                     |            | 299,880   | 299,880   |         |
|   |          |            |                      |                                | Total día                                  |                     |            | 299,880   | 299,880   |         |
| 5 | 707      | 23/04/2025 | SALAS LADRON DE GUEV | LM N°21213671-9, PERIODO DEL 2 | LICENCIA MEDICA                            | 212136719           |            |           |           |         |
|   |          |            |                      | 115-08-01-002-002-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     |            | 241,693   |           |         |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |            |           | 241,693   |         |
|   |          |            |                      |                                | Total Comprobante :                        |                     |            | 241,693   | 241,693   |         |
|   |          |            |                      |                                | Total día                                  |                     |            | 241,693   | 241,693   |         |
| 4 | 708      | 04/04/2025 | COMERCIAL LBF LIMITA | COMPRA 2000 UD CANULA INTRAVEN | FACTURA ELECTRONICA                        | 329983              | 51         | 804       | 630       |         |
|   |          |            |                      | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA      |                     |            | 449,820   |           |         |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                     |            |           | 449,820   |         |
|   |          |            |                      |                                | Total Comprobante :                        |                     |            | 449,820   | 449,820   |         |
|   |          |            |                      |                                | Total día                                  |                     |            | 449,820   | 449,820   |         |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                     | DOCUMENTO   | N° DOC. | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|--------------------------------------------|-------------|---------|-----------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                                     | DESCRIPCION | DEBE    |           | HABER     |           |
| 5 | 708      | 07/04/2025 |     | TORRES MUSRE MILENA  | LM N°116527745-3, PERIODO DEL  | LICENCIA MEDICA                            | 1165277453  |         |           |           |           |
|   |          |            |     |                      | 115-08-01-002-002-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |             |         | 234,996   |           |           |
|   |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |             |         |           |           | 234,996   |
|   |          |            |     |                      |                                | Total Comprobante :                        |             |         | 234,996   |           | 234,996   |
|   |          |            |     |                      |                                | Total día                                  |             |         | 234,996   |           | 234,996   |
| 4 | 709      | 04/04/2025 |     | ALPHA PHARMA CHILE   | COMPRA MEDICAMENTO RIVAROXABAN | FACTURA ELECTRONICA                        | 55353       | 51      |           | 670       | 631       |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO        |             |         | 1,606,500 |           |           |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |             |         |           |           | 1,606,500 |
|   |          |            |     |                      |                                | Total Comprobante :                        |             |         | 1,606,500 |           | 1,606,500 |
|   |          |            |     |                      |                                | Total día                                  |             |         | 1,606,500 |           | 1,606,500 |
| 5 | 709      | 02/04/2025 |     | VERDUGO SOTO NATASHA | LM N°116393729-4, PERIODO DEL  | LICENCIA MEDICA                            | 1163937294  |         |           |           |           |
|   |          |            |     |                      | 115-08-01-002-002-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |             |         |           | 921,945   |           |
|   |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |             |         |           |           | 921,945   |
|   |          |            |     |                      |                                | Total Comprobante :                        |             |         |           | 921,945   | 921,945   |
|   |          |            |     |                      |                                | Total día                                  |             |         |           | 921,945   | 921,945   |
| 4 | 710      | 04/04/2025 |     | CONSTRUCTORA RIO CLA | SERVICIO REPARACION DE 4 FOCOS | FACTURA ELECTRONICA                        | 51          | 51      |           | 671       | 632       |
|   |          |            |     |                      | 215-22-06-001-001-000          | MANTENIMIENTO Y REPARACIÓN DE EDIFICA      |             |         |           | 192,780   |           |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |             |         |           |           | 192,780   |
|   |          |            |     |                      |                                | Total Comprobante :                        |             |         |           | 192,780   | 192,780   |
|   |          |            |     |                      |                                | Total día                                  |             |         |           | 192,780   | 192,780   |
| 5 | 710      | 17/04/2025 |     | VERDUGO SOTO NATASHA | LM N°117095834-5, PERIODO DEL  | LICENCIA MEDICA                            | 1170958345  |         |           |           |           |
|   |          |            |     |                      | 115-08-01-002-002-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |             |         |           | 1,290,722 |           |
|   |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |             |         |           |           | 1,290,722 |
|   |          |            |     |                      |                                | Total Comprobante :                        |             |         |           | 1,290,722 | 1,290,722 |
|   |          |            |     |                      |                                | Total día                                  |             |         |           | 1,290,722 | 1,290,722 |
| 4 | 711      | 04/04/2025 |     | NOVOFARMA SERVICE S. | MEDICAMENTO NERVIX 75 MG FARM  | FACTURA ELECTRONICA                        | 515340      | 51      |           | 679       | 633       |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |             |         |           | 2,991,660 |           |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |             |         |           |           | 2,991,660 |
|   |          |            |     |                      |                                | Total Comprobante :                        |             |         |           | 2,991,660 | 2,991,660 |
|   |          |            |     |                      |                                | Total día                                  |             |         |           | 2,991,660 | 2,991,660 |
| 5 | 711      | 01/04/2025 |     | MADARIAGA OLIVERA PA | LM N°116300732-7, PERIODO DEL  | LICENCIA MEDICA                            | 1163007327  |         |           |           |           |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                  | N° DOC.    | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|--------------------------------------------|------------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                                |            |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | 115-08-01-002-002-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 1,115,351 |           |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 1,115,351 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |            |        | 1,115,351 | 1,115,351 |
|   |          |            |     |                      |                                |                       | Total día                                  |            |        | 1,115,351 | 1,115,351 |
| 4 | 712      | 04/04/2025 |     | BECRUX LABS SPA      | MEDICAMENTOS AMOXACILINA 125   | 215-22-04-004-001-001 | FACTURA ELECTRONICA                        | 11538      | 51     | 708       | 634       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |            |        | 642,611   |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS        |            |        |           | 642,611   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |            |        | 642,611   | 642,611   |
|   |          |            |     |                      |                                |                       | Total día                                  |            |        | 642,611   | 642,611   |
| 5 | 712      | 09/04/2025 |     | ROJAS FUENTES PAULET | LM N°21073014-1, PERIODO DEL 0 | 115-08-01-002-002-000 | LICENCIA MEDICA                            | 210730141  |        |           |           |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 931,956   |           |
|   |          |            |     |                      |                                |                       | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 931,956   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |            |        | 931,956   | 931,956   |
|   |          |            |     |                      |                                |                       | Total día                                  |            |        | 931,956   | 931,956   |
| 4 | 713      | 04/04/2025 |     | MUNNICH PHARMA MEDIC | COMPRA 500 UD APOSITO MALLA DE | 215-22-04-005-001-001 | FACTURA ELECTRONICA                        | 382617     | 51     | 710       | 635       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA      |            |        | 428,162   |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS        |            |        |           | 428,162   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |            |        | 428,162   | 428,162   |
|   |          |            |     |                      |                                |                       | Total día                                  |            |        | 428,162   | 428,162   |
| 5 | 713      | 07/04/2025 |     | MONTOYA ROJAS PEDRO  | LM N°116600273-3, PERIODO DEL  | 115-08-01-002-002-000 | LICENCIA MEDICA                            | 1166002733 |        |           |           |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 171,125   |           |
|   |          |            |     |                      |                                |                       | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 171,125   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |            |        | 171,125   | 171,125   |
|   |          |            |     |                      |                                |                       | Total día                                  |            |        | 171,125   | 171,125   |
| 4 | 714      | 04/04/2025 |     | MEGALABS CHILE SA    | MEDICAMENTO VIADIL X 100, VIA  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                        | 1175916    | 51     | 712       | 636       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |            |        | 428,400   |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS        |            |        |           | 428,400   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                        |            |        | 428,400   | 428,400   |
|   |          |            |     |                      |                                |                       | Total día                                  |            |        | 428,400   | 428,400   |
| 5 | 714      | 02/04/2025 |     | CARABANTES CIFUENTES | LM N°116229068-8, PERIODO DEL  | 115-08-01-002-002-000 | LICENCIA MEDICA                            | 1162290688 |        |           |           |
|   |          |            |     |                      |                                | 461-01-00-000-000-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 612,313   |           |
|   |          |            |     |                      |                                |                       | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 612,313   |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                      | DOCUMENTO           | N° DOC.             | CHEQUE    | DECRETO   | EGRESO  |  |
|---|----------|------------|-----|-----------------------|--------------------------------------------|---------------------|---------------------|-----------|-----------|---------|--|
|   |          |            |     |                       | CUENTA                                     | DESCRIPCION         |                     |           | DEBE      | HABER   |  |
|   |          |            |     |                       |                                            |                     | Total Comprobante : |           | 612,313   | 612,313 |  |
|   |          |            |     |                       |                                            |                     | Total día           |           | 612,313   | 612,313 |  |
| 4 | 715      | 04/04/2025 |     | FLEXING CHILE SPA     | INSUMOS MASCARILLA VENTURI ADU             | FACTURA ELECTRONICA | 54761               | 51        | 797       | 637     |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA      |                     |                     | 63,309    |           |         |  |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |                     |                     |           | 63,309    |         |  |
|   |          |            |     |                       | Total Comprobante :                        |                     |                     | 63,309    | 63,309    |         |  |
|   |          |            |     |                       | Total día                                  |                     |                     | 63,309    | 63,309    |         |  |
| 5 | 715      | 23/04/2025 |     | CARABANTES CIFUENTES  | LM N°117215561-4, PERIODO DEL              | LICENCIA MEDICA     | 1172155614          |           |           |         |  |
|   |          |            |     | 115-08-01-002-002-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     |                     | 612,313   |           |         |  |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |                     |           | 612,313   |         |  |
|   |          |            |     |                       | Total Comprobante :                        |                     |                     | 612,313   | 612,313   |         |  |
|   |          |            |     |                       | Total día                                  |                     |                     | 612,313   | 612,313   |         |  |
| 4 | 716      | 04/04/2025 |     | IC GLOBAL CHILE SPA   | INSUMOS APOSITO ABSORBENTE DE              | FACTURA ELECTRONICA | 38503               | 51        | 767       | 638     |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA      |                     |                     | 631,295   |           |         |  |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |                     |                     |           | 631,295   |         |  |
|   |          |            |     |                       | Total Comprobante :                        |                     |                     | 631,295   | 631,295   |         |  |
|   |          |            |     |                       | Total día                                  |                     |                     | 631,295   | 631,295   |         |  |
| 5 | 716      | 16/04/2025 |     | RIOSECO FIERRO ROSA   | LM N°116879129-8, PERIODO DEL              | LICENCIA MEDICA     | 1168791298          |           |           |         |  |
|   |          |            |     | 115-08-01-002-002-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     |                     | 1,547,183 |           |         |  |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |                     |           | 1,547,183 |         |  |
|   |          |            |     |                       | Total Comprobante :                        |                     |                     | 1,547,183 | 1,547,183 |         |  |
|   |          |            |     |                       | Total día                                  |                     |                     | 1,547,183 | 1,547,183 |         |  |
| 4 | 717      | 04/04/2025 |     | UNIFARMA SPA          | MEDICAMENTO PROXONA SUSP. NAS              | FACTURA ELECTRONICA | 33079               | 51        | 771       | 639     |  |
|   |          |            |     | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO        |                     |                     | 226,838   |           |         |  |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |                     |                     |           | 226,838   |         |  |
|   |          |            |     |                       | Total Comprobante :                        |                     |                     | 226,838   | 226,838   |         |  |
|   |          |            |     |                       | Total día                                  |                     |                     | 226,838   | 226,838   |         |  |
| 5 | 717      | 03/04/2025 |     | RIFFO LIZAMA SANDRA   | LM N°116402756-9, PERIODO DEL              | LICENCIA MEDICA     | 1164027569          |           |           |         |  |
|   |          |            |     | 115-08-01-002-002-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     |                     | 8,163     |           |         |  |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |                     |           | 8,163     |         |  |
|   |          |            |     |                       | Total Comprobante :                        |                     |                     | 8,163     | 8,163     |         |  |
|   |          |            |     |                       | Total día                                  |                     |                     | 8,163     | 8,163     |         |  |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO                                  | N° DOC.   | CHEQUE  | DECRETO | EGRESO  |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|--------------------------------------------|-----------|---------|---------|---------|--|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION                                | DEBE      |         |         | HABER   |  |
| 4 | 718      | 04/04/2025 |                      | EUROFARMA CHILE SPA            | MEDICAMENTO RADIGEN 30 ML FARM | FACTURA ELECTRONICA                        | 330615    | 51      | 773     | 640     |  |
|   |          |            |                      |                                | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO        | 31,178    |         |         |         |  |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |           |         |         | 31,178  |  |
|   |          |            |                      |                                | Total Comprobante :            |                                            |           | 31,178  | 31,178  |         |  |
|   |          |            |                      |                                | Total día                      |                                            |           | 31,178  | 31,178  |         |  |
| 5 | 718      | 14/04/2025 |                      | VALLEJOS VIVANCO TER           | LM N°116980346-K, PERIODO DEL  | LICENCIA MEDICA                            | 116980346 |         |         |         |  |
|   |          |            |                      |                                | 115-08-01-002-002-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 339,988   |         |         |         |  |
|   |          |            |                      |                                | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |           |         |         | 339,988 |  |
|   |          |            |                      |                                | Total Comprobante :            |                                            |           | 339,988 | 339,988 |         |  |
|   |          |            |                      |                                | Total día                      |                                            |           | 339,988 | 339,988 |         |  |
| 4 | 719      | 04/04/2025 | GLAXOSMITHKLINE CHIL | MEDICAMENTOS TRELEGY ELLIPTA 9 | FACTURA ELECTRONICA            | 1574142                                    | 51        | 782     | 641     |         |  |
|   |          |            |                      |                                | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO        | 859,180   |         |         |         |  |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |           |         |         | 859,180 |  |
|   |          |            |                      |                                | Total Comprobante :            |                                            |           | 859,180 | 859,180 |         |  |
|   |          |            |                      |                                | Total día                      |                                            |           | 859,180 | 859,180 |         |  |
| 5 | 719      | 21/04/2025 | CIFUENTES CEA YASNA  | LM N°117159038-4, PERIODO DEL  | LICENCIA MEDICA                | 1171590384                                 |           |         |         |         |  |
|   |          |            |                      |                                | 115-08-01-002-002-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 156,328   |         |         |         |  |
|   |          |            |                      |                                | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |           |         |         | 156,328 |  |
|   |          |            |                      |                                | Total Comprobante :            |                                            |           | 156,328 | 156,328 |         |  |
|   |          |            |                      |                                | Total día                      |                                            |           | 156,328 | 156,328 |         |  |
| 4 | 720      | 04/04/2025 | INDOPHARMA S.A       | MEDICAMENTO RISMIA 1 MG, FARMA | FACTURA ELECTRONICA            | 10578                                      | 51        | 758     | 642     |         |  |
|   |          |            |                      |                                | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO        | 211,815   |         |         |         |  |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |           |         |         | 211,815 |  |
|   |          |            |                      |                                | Total Comprobante :            |                                            |           | 211,815 | 211,815 |         |  |
|   |          |            |                      |                                | Total día                      |                                            |           | 211,815 | 211,815 |         |  |
| 5 | 720      | 17/04/2025 | TORRES CID YASNA LIS | LM N°117118955-8, PERIODO DEL  | LICENCIA MEDICA                | 1171189558                                 |           |         |         |         |  |
|   |          |            |                      |                                | 115-08-01-002-002-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 831,584   |         |         |         |  |
|   |          |            |                      |                                | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |           |         |         | 831,584 |  |
|   |          |            |                      |                                | Total Comprobante :            |                                            |           | 831,584 | 831,584 |         |  |
|   |          |            |                      |                                | Total día                      |                                            |           | 831,584 | 831,584 |         |  |
| 4 | 721      | 04/04/2025 | VESALIUS PHARMA S.A. | MEDICAMENTOS GLUCOSA INY 30%   | FACTURA ELECTRONICA            | 7157                                       | 51        | 760     | 643     |         |  |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                      | DOCUMENTO             | N° DOC.                             | CHEQUE    | DECRETO   | EGRESO  |  |
|---|----------|------------|-----|-----------------------|--------------------------------------------|-----------------------|-------------------------------------|-----------|-----------|---------|--|
|   |          |            |     |                       |                                            | CUENTA                | DESCRIPCION                         | DEBE      |           | HABER   |  |
|   |          |            |     |                       |                                            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO | 110,670   |           |         |  |
|   |          |            |     |                       |                                            | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |           |           | 110,670 |  |
|   |          |            |     |                       |                                            | Total Comprobante :   |                                     | 110,670   | 110,670   |         |  |
|   |          |            |     |                       |                                            | Total día             |                                     | 110,670   | 110,670   |         |  |
| 5 | 721      | 03/04/2025 |     | GUERRERO SILVA YURBE  | LM N°21053414-8, PERIODO DEL 0             | LICENCIA MEDICA       | 210534148                           |           |           |         |  |
|   |          |            |     | 115-08-01-002-002-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                       |                                     | 4,686     |           |         |  |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                       |                                     |           | 4,686     |         |  |
|   |          |            |     | Total Comprobante :   |                                            |                       |                                     | 4,686     | 4,686     |         |  |
|   |          |            |     | Total día             |                                            |                       |                                     | 4,686     | 4,686     |         |  |
| 4 | 722      | 04/04/2025 |     | SIRON PHARMA SPA      | MEDICAMENTO COLIRIO DE HIALURN             | FACTURA ELECTRONICA   | 3251                                | 51        | 756       | 644     |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                       |                                     | 671,398   |           |         |  |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |                       |                                     |           | 671,398   |         |  |
|   |          |            |     | Total Comprobante :   |                                            |                       |                                     | 671,398   | 671,398   |         |  |
|   |          |            |     | Total día             |                                            |                       |                                     | 671,398   | 671,398   |         |  |
| 5 | 722      | 21/04/2025 |     | CAAMAÑO ROJAS CAROLI  | LM N°21190875-0, PERIODO DEL 2             | LICENCIA MEDICA       | 211908750                           |           |           |         |  |
|   |          |            |     | 115-08-01-002-004-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                       |                                     | 308,395   |           |         |  |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                       |                                     |           | 308,395   |         |  |
|   |          |            |     | Total Comprobante :   |                                            |                       |                                     | 308,395   | 308,395   |         |  |
|   |          |            |     | Total día             |                                            |                       |                                     | 308,395   | 308,395   |         |  |
| 4 | 723      | 04/04/2025 |     | TEXTILES ZAHN S.A     | INSUMO BOLSA DE PAPEL COLOR BL             | FACTURA ELECTRONICA   | 142882                              | 51        | 753       | 645     |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA      |                       |                                     | 1,082,900 |           |         |  |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |                       |                                     |           | 1,082,900 |         |  |
|   |          |            |     | Total Comprobante :   |                                            |                       |                                     | 1,082,900 | 1,082,900 |         |  |
|   |          |            |     | Total día             |                                            |                       |                                     | 1,082,900 | 1,082,900 |         |  |
| 5 | 723      | 24/04/2025 |     | ARANEDA GALLEGOS CLA  | LM N°117415484-4, PERIODO DEL              | LICENCIA MEDICA       | 1174154844                          |           |           |         |  |
|   |          |            |     | 115-08-01-002-004-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                       |                                     | 12,517    |           |         |  |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                       |                                     |           | 12,517    |         |  |
|   |          |            |     | Total Comprobante :   |                                            |                       |                                     | 12,517    | 12,517    |         |  |
|   |          |            |     | Total día             |                                            |                       |                                     | 12,517    | 12,517    |         |  |
| 4 | 724      | 04/04/2025 |     | MDC HEALTH SPA.       | COMPRA 50000 UD OMEPRAZOL MEDI             | FACTURA ELECTRONICA   | 34686                               | 51        | 746       | 646     |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                       |                                     | 773,500   |           |         |  |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |                       |                                     |           | 773,500   |         |  |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                      | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|-----------------------|--------------------------------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                       | CUENTA                                     | DESCRIPCION         |                     |        | DEBE    | HABER   |
|   |          |            |     |                       |                                            |                     | Total Comprobante : |        | 773,500 | 773,500 |
|   |          |            |     |                       |                                            |                     | Total día           |        | 773,500 | 773,500 |
| 5 | 724      | 28/04/2025 |     | ARANEDA GALLEGOS CLA  | LM N°3117578600-3, PERIODO DEL             | LICENCIA MEDICA     | 3117578600          |        |         |         |
|   |          |            |     | 115-08-01-002-004-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     | 90,504              |        |         |         |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |                     |        | 90,504  |         |
|   |          |            |     |                       | Total Comprobante :                        |                     | 90,504              |        | 90,504  |         |
|   |          |            |     |                       | Total día                                  |                     | 90,504              |        | 90,504  |         |
| 4 | 725      | 04/04/2025 |     | EMCURE PHARMA CHILE   | COMPRA 4020 TERBINAFINA CM 250             | FACTURA ELECTRONICA | 21498               | 51     | 743     | 647     |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                     | 401,839             |        |         |         |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |                     |                     |        | 401,839 |         |
|   |          |            |     |                       | Total Comprobante :                        |                     | 401,839             |        | 401,839 |         |
|   |          |            |     |                       | Total día                                  |                     | 401,839             |        | 401,839 |         |
| 5 | 725      | 15/04/2025 |     | PARRA VALDERRAMA DAP  | LM N°116990231-K, PERIODO DEL              | LICENCIA MEDICA     | 116990231           |        |         |         |
|   |          |            |     | 115-08-01-002-004-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     | 152,119             |        |         |         |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |                     |        | 152,119 |         |
|   |          |            |     |                       | Total Comprobante :                        |                     | 152,119             |        | 152,119 |         |
|   |          |            |     |                       | Total día                                  |                     | 152,119             |        | 152,119 |         |
| 4 | 726      | 04/04/2025 |     | MEDIKS S.A.           | MEDICAMENTO CLORUR SOL 10 ML               | FACTURA ELECTRONICA | 20766               | 51     | 674     | 648     |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                     | 162,435             |        |         |         |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS        |                     |                     |        | 162,435 |         |
|   |          |            |     |                       | Total Comprobante :                        |                     | 162,435             |        | 162,435 |         |
|   |          |            |     |                       | Total día                                  |                     | 162,435             |        | 162,435 |         |
| 5 | 726      | 16/04/2025 |     | VILLEGAS TORRES DIEG  | LM N°39622387, PERIODO DEL 16              | LICENCIA MEDICA     | 39622387            |        |         |         |
|   |          |            |     | 115-08-01-002-004-000 | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                     | 14,327              |        |         |         |
|   |          |            |     | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC      |                     |                     |        | 14,327  |         |
|   |          |            |     |                       | Total Comprobante :                        |                     | 14,327              |        | 14,327  |         |
|   |          |            |     |                       | Total día                                  |                     | 14,327              |        | 14,327  |         |
| 4 | 727      | 07/04/2025 |     | I. MUNICIPALIDAD DE   | PAGO, PRESTAMO DE AUXILIO A SO             | MEMORANDUM          | 51                  | 52     | 840     | 31      |
|   |          |            |     | 114-05-01-000-000-000 | APLICACIÓN DE FONDOS EN ADMINISTRACIÓ      |                     | 600,000             |        |         |         |
|   |          |            |     | 111-03-03-000-000-000 | BANCO BCI - SERVICIO BIENESTAR SALUD       |                     |                     |        | 600,000 |         |
|   |          |            |     |                       | Total Comprobante :                        |                     | 600,000             |        | 600,000 |         |
|   |          |            |     |                       | Total día                                  |                     | 600,000             |        | 600,000 |         |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA | DOCUMENTO                                  | N° DOC.    | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|--------|--------------------------------------------|------------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA | DESCRIPCION                                | DEBE       |        | HABER     |           |
| 5 | 727      | 16/04/2025 |     | RETAMALES TORRES JUA | LM N°117066770-7, PERIODO DEL  |        | LICENCIA MEDICA                            | 1170667707 |        |           |           |
|   |          |            |     |                      | 115-08-01-002-004-000          |        | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 1,020,339 |           |
|   |          |            |     |                      | 461-01-00-000-000-000          |        | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 1,020,339 |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 1,020,339 | 1,020,339 |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 1,020,339 | 1,020,339 |
| 4 | 728      | 07/04/2025 |     | I. MUNICIPALIDAD DE  | VALIDAR PAGOS A SOCIOS DEL SER |        | MEMORANDUM                                 | 47         | 52     | 884       | 32        |
|   |          |            |     |                      | 214-07-00-000-000-000          |        | RECAUDACIÓN DEL SISTEMA FINANCIERO PE      |            |        | 240,000   |           |
|   |          |            |     |                      | 111-03-03-000-000-000          |        | BANCO BCI - SERVICIO BIENESTAR SALUD       |            |        |           | 240,000   |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 240,000   | 240,000   |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 240,000   | 240,000   |
| 5 | 728      | 16/04/2025 |     | VARGAS CABEZA JUAN C | LM N°21161136-7, PERIODO DEL 1 |        | LICENCIA MEDICA                            | 211611367  |        |           |           |
|   |          |            |     |                      | 115-08-01-002-004-000          |        | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 753,533   |           |
|   |          |            |     |                      | 461-01-00-000-000-000          |        | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 753,533   |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 753,533   | 753,533   |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 753,533   | 753,533   |
| 4 | 729      | 07/04/2025 |     | I. MUNICIPALIDAD DE  | PAGO, PRESTAMO DE AUXILIO A SO |        | MEMORANDUM                                 | 56         | 52     | 842       | 33        |
|   |          |            |     |                      | 114-05-01-000-000-000          |        | APLICACIÓN DE FONDOS EN ADMINISTRACIÓ      |            |        | 900,000   |           |
|   |          |            |     |                      | 111-03-03-000-000-000          |        | BANCO BCI - SERVICIO BIENESTAR SALUD       |            |        |           | 900,000   |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 900,000   | 900,000   |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 900,000   | 900,000   |
| 5 | 729      | 03/04/2025 |     | VERA RIFFO JUAN UVA  | LM N°116410211-0, PERIODO DEL  |        | LICENCIA MEDICA                            | 1164102110 |        |           |           |
|   |          |            |     |                      | 115-08-01-002-004-000          |        | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |            |        | 424,444   |           |
|   |          |            |     |                      | 461-01-00-000-000-000          |        | RECUPERACIONES Y REEMBOLSO POR LICENC      |            |        |           | 424,444   |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 424,444   | 424,444   |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 424,444   | 424,444   |
| 4 | 730      | 07/04/2025 |     | PEÑAILLO SANHUEZA    | PAGO, PRESTAMO DE AUXILIO A SO |        | MEMORANDUM                                 | 53         | 52     | 841       | 34        |
|   |          |            |     |                      | 114-05-01-000-000-000          |        | APLICACIÓN DE FONDOS EN ADMINISTRACIÓ      |            |        | 300,000   |           |
|   |          |            |     |                      | 111-03-03-000-000-000          |        | BANCO BCI - SERVICIO BIENESTAR SALUD       |            |        |           | 300,000   |
|   |          |            |     |                      |                                |        | Total Comprobante :                        |            |        | 300,000   | 300,000   |
|   |          |            |     |                      |                                |        | Total día                                  |            |        | 300,000   | 300,000   |
| 5 | 730      | 08/04/2025 |     | SAEZ MALDONADO PAMEL | LM N°116826164-7, PERIODO DEL  |        | LICENCIA MEDICA                            | 1168261647 |        |           |           |

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| 1 | Nº COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                                  | Nº DOC.                                    | CHEQUE | DECRETO | EGRESO  |     |
|---|----------|------------|-----|----------------------|--------------------------------|--------------------------------------------|--------------------------------------------|--------|---------|---------|-----|
|   |          |            |     |                      |                                | CUENTA                                     | DESCRIPCION                                | DEBE   |         | HABER   |     |
|   |          |            |     |                      |                                | 115-08-01-002-004-000                      | RECUPERACION ART. 12 LEY Nº18.196 (LIC. ME | 97,573 |         |         |     |
|   |          |            |     |                      |                                | 461-01-00-000-000-000                      | RECUPERACIONES Y REEMBOLSO POR LICENC      |        |         | 97,573  |     |
|   |          |            |     |                      |                                |                                            | Total Comprobante :                        | 97,573 |         | 97,573  |     |
|   |          |            |     |                      |                                |                                            | Total día                                  | 97,573 |         | 97,573  |     |
| 4 | 731      | 08/04/2025 |     | EMPRESA ELECTRICA DE | PAGO CONSUMO DE ELECTRICIDAD N | FACTURA ELECTRONICA                        | 5983318                                    | 29875  | 867     | 649     |     |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                               |                                            |        | 620,800 |         |     |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                                            |        |         | 620,800 |     |
|   |          |            |     |                      |                                | Total Comprobante :                        |                                            |        | 620,800 | 620,800 |     |
| 5 | 731      | 23/04/2025 |     | SAEZ MALDONADO PAMEL | LM Nº117363326-9, PERIODO DEL  | LICENCIA MEDICA                            | 1173633269                                 |        |         |         |     |
|   |          |            |     |                      | 115-08-01-002-004-000          | RECUPERACION ART. 12 LEY Nº18.196 (LIC. ME |                                            |        | 174,138 |         |     |
|   |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                                            |        |         | 174,138 |     |
|   |          |            |     |                      |                                | Total Comprobante :                        |                                            |        | 174,138 | 174,138 |     |
|   |          |            |     |                      |                                | Total día                                  |                                            |        | 794,938 | 794,938 |     |
| 4 | 732      | 08/04/2025 |     | EMPRESA ELECTRICA DE | PAGO CONSUMO DE ELECTRICIDAD N | BOLETA ELECTRONICA                         | 59416215                                   | 29876  |         | 868     | 650 |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                               |                                            |        | 70,900  |         |     |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                                            |        |         | 70,900  |     |
|   |          |            |     |                      |                                | Total Comprobante :                        |                                            |        | 70,900  | 70,900  |     |
|   |          |            |     |                      |                                | Total día                                  |                                            |        | 70,900  | 70,900  |     |
| 5 | 732      | 24/04/2025 |     | CASANOVA MONDACA PAO | LM Nº117361208-3, PERIODO DEL  | LICENCIA MEDICA                            | 1173612083                                 |        |         |         |     |
|   |          |            |     |                      | 115-08-01-002-004-000          | RECUPERACION ART. 12 LEY Nº18.196 (LIC. ME |                                            |        | 669,574 |         |     |
|   |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                                            |        |         | 669,574 |     |
|   |          |            |     |                      |                                | Total Comprobante :                        |                                            |        | 669,574 | 669,574 |     |
|   |          |            |     |                      |                                | Total día                                  |                                            |        | 669,574 | 669,574 |     |
| 4 | 733      | 08/04/2025 |     | EMPRESA ELECTRICA DE | PAGO CONSUMO DE ELECTRICIDAD N | FACTURA ELECTRONICA                        | 5967677                                    | 29877  |         | 869     | 651 |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                               |                                            |        | 15,400  |         |     |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                                            |        |         | 15,400  |     |
|   |          |            |     |                      |                                | Total Comprobante :                        |                                            |        | 15,400  | 15,400  |     |
|   |          |            |     |                      |                                | Total día                                  |                                            |        | 15,400  | 15,400  |     |
| 5 | 733      | 21/04/2025 |     | RODRIGUEZ DIAZ SANDR | LM Nº117230684-1, PERIODO DEL  | LICENCIA MEDICA                            | 1172306841                                 |        |         |         |     |
|   |          |            |     |                      | 115-08-01-002-004-000          | RECUPERACION ART. 12 LEY Nº18.196 (LIC. ME |                                            |        | 16,806  |         |     |
|   |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                                            |        |         | 16,806  |     |
|   |          |            |     |                      |                                | Total Comprobante :                        |                                            |        | 16,806  | 16,806  |     |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                                      | DOCUMENTO           | N° DOC.   | CHEQUE  | DECRETO | EGRESO |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------------------|---------------------|-----------|---------|---------|--------|--|
|   |          |            |                      |                                | CUENTA                                     | DESCRIPCION         | Total día |         | DEBE    | HABER  |  |
|   |          |            |                      |                                | Total día                                  |                     |           |         | 16,806  | 16,806 |  |
| 4 | 734      | 08/04/2025 |                      | EMPRESA ELECTRICA DE           | PAGO CONSUMO DE ELECTRICIDAD N             | FACTURA ELECTRONICA | 5970385   | 29878   | 870     | 652    |  |
|   |          |            |                      | 215-22-05-001-000-000          | ELECTRICIDAD                               | 897,700             |           |         |         |        |  |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        | 897,700             |           |         |         |        |  |
|   |          |            |                      | Total Comprobante :            |                                            |                     |           | 897,700 | 897,700 |        |  |
|   |          |            |                      | Total día                      |                                            |                     |           | 897,700 | 897,700 |        |  |
| 5 | 734      | 10/04/2025 |                      | SALDIVIA ALVARADO VE           | LM N°21108181-3, PERIODO DEL 1             | LICENCIA MEDICA     | 211081813 |         |         |        |  |
|   |          |            |                      | 115-08-01-002-004-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 38,603              |           |         |         |        |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      | 38,603              |           |         |         |        |  |
|   |          |            |                      | Total Comprobante :            |                                            |                     |           | 38,603  | 38,603  |        |  |
|   |          |            |                      | Total día                      |                                            |                     |           | 38,603  | 38,603  |        |  |
| 4 | 735      | 08/04/2025 |                      | EMPRESA ELECTRICA DE           | PAGO CONSUMO DE ELECTRICIDAD N             | FACTURA ELECTRONICA | 5970981   | 29879   | 875     | 653    |  |
|   |          |            |                      | 215-22-05-001-000-000          | ELECTRICIDAD                               | 43,600              |           |         |         |        |  |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        | 43,600              |           |         |         |        |  |
|   |          |            |                      | Total Comprobante :            |                                            |                     |           | 43,600  | 43,600  |        |  |
|   |          |            |                      | Total día                      |                                            |                     |           | 43,600  | 43,600  |        |  |
| 5 | 735      | 19/04/2025 | CEA RODRIGUEZ YINET  | LM N°117036095-4, PERIODO DEL  | LICENCIA MEDICA                            | 1170360954          |           |         |         |        |  |
|   |          |            |                      | 115-08-01-002-004-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 622,658             |           |         |         |        |  |
|   |          |            |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      | 622,658             |           |         |         |        |  |
|   |          |            |                      | Total Comprobante :            |                                            |                     |           | 622,658 | 622,658 |        |  |
|   |          |            |                      | Total día                      |                                            |                     |           | 622,658 | 622,658 |        |  |
| 4 | 736      | 08/04/2025 | EMPRESA ELECTRICA DE | PAGO CONSUMO DE ELECTRICIDAD N | FACTURA ELECTRONICA                        | 5983391             | 29881     | 878     | 655     |        |  |
|   |          |            |                      | 215-22-05-001-000-000          | ELECTRICIDAD                               | 744,500             |           |         |         |        |  |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        | 744,500             |           |         |         |        |  |
|   |          |            |                      | Total Comprobante :            |                                            |                     |           | 744,500 | 744,500 |        |  |
|   |          |            |                      | Total día                      |                                            |                     |           | 744,500 | 744,500 |        |  |
| 4 | 737      | 08/04/2025 | EMPRESA ELECTRICA DE | PAGO CONSUMO DE ELECTRICIDAD N | BOLETA ELECTRONICA                         | 59511841            | 29882     | 879     | 656     |        |  |
|   |          |            |                      | 215-22-05-001-000-000          | ELECTRICIDAD                               | 69,700              |           |         |         |        |  |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        | 69,700              |           |         |         |        |  |
|   |          |            |                      | Total Comprobante :            |                                            |                     |           | 69,700  | 69,700  |        |  |
| 5 | 737      | 28/04/2025 | ARTEAGA MELLADO ANDR | LM N°117670343-8, PERIODO DEL  | LICENCIA MEDICA                            | 1176703438          |           |         |         |        |  |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                                  | N° DOC.                                    | CHEQUE     | DECRETO | EGRESO     |  |
|---|----------|------------|-----|----------------------|--------------------------------|--------------------------------------------|--------------------------------------------|------------|---------|------------|--|
|   |          |            |     |                      |                                | CUENTA                                     | DESCRIPCION                                | DEBE       |         | HABER      |  |
|   |          |            |     |                      |                                | 115-08-01-002-003-000                      | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME | 675,321    |         |            |  |
|   |          |            |     |                      |                                | 461-01-00-000-000-000                      | RECUPERACIONES Y REEMBOLSO POR LICENC      |            | 675,321 | 675,321    |  |
|   |          |            |     |                      |                                |                                            | Total Comprobante :                        | 675,321    |         | 675,321    |  |
|   |          |            |     |                      |                                |                                            | Total día                                  | 745,021    |         | 745,021    |  |
| 4 | 738      | 08/04/2025 |     | EMPRESA ELECTRICA DE | PAGO CONSUMO DE ELECTRICIDAD N | BOLETA ELECTRONICA                         | 59534220                                   | 29883      | 880     | 657        |  |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                               |                                            | 69,300     |         |            |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                                            |            | 69,300  |            |  |
|   |          |            |     |                      |                                | Total Comprobante :                        |                                            | 69,300     | 69,300  |            |  |
|   |          |            |     |                      |                                | Total día                                  |                                            | 69,300     | 69,300  |            |  |
| 5 | 738      | 28/04/2025 |     | FERRADA CABEZAS HAID | LM N°21261708-3, PERIODO DEL 2 | LICENCIA MEDICA                            | 212617083                                  |            |         |            |  |
|   |          |            |     |                      | 115-08-01-002-003-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                                            | 230,114    |         |            |  |
|   |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                                            |            |         | 230,114    |  |
|   |          |            |     |                      |                                | Total Comprobante :                        |                                            | 230,114    |         | 230,114    |  |
|   |          |            |     |                      |                                | Total día                                  |                                            | 230,114    |         | 230,114    |  |
| 4 | 739      | 08/04/2025 |     | COPEC S.A            | COMPRA COMBUSTIBLE PETROLEO Y  | FACTURA ELECTRONICA                        | 27222504                                   | 53         | 848     | 658        |  |
|   |          |            |     |                      | 215-22-03-001-001-000          | PARA VEHÍCULOS PPTO.                       |                                            | 29,600,000 |         |            |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                                            |            |         | 29,600,000 |  |
|   |          |            |     |                      |                                | Total Comprobante :                        |                                            | 29,600,000 |         | 29,600,000 |  |
|   |          |            |     |                      |                                | Total día                                  |                                            | 29,600,000 |         | 29,600,000 |  |
| 5 | 739      | 30/04/2025 |     | MATUS PEREZ ADOLFO E | LM N°117736382-7, PERIODO DEL  | LICENCIA MEDICA                            | 1177363827                                 |            |         |            |  |
|   |          |            |     |                      | 115-08-01-002-001-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                                            | 7,460      |         |            |  |
|   |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                                            |            |         | 7,460      |  |
|   |          |            |     |                      |                                | Total Comprobante :                        |                                            | 7,460      |         | 7,460      |  |
|   |          |            |     |                      |                                | Total día                                  |                                            | 7,460      |         | 7,460      |  |
| 4 | 740      | 08/04/2025 |     | CEGAPHARMA SPA       | MEDICAMENTO HIALURONATO 30 GR  | FACTURA ELECTRONICA                        | 1802                                       | 53         | 899     | 659        |  |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO        |                                            | 95,759     |         |            |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS        |                                            |            |         | 95,759     |  |
|   |          |            |     |                      |                                | Total Comprobante :                        |                                            | 95,759     |         | 95,759     |  |
|   |          |            |     |                      |                                | Total día                                  |                                            | 95,759     |         | 95,759     |  |
| 5 | 740      | 29/04/2025 |     | GONZALEZ SAAVEDRA AN | LM N°21248603-5, PERIODO DEL 2 | LICENCIA MEDICA                            | 212486035                                  |            |         |            |  |
|   |          |            |     |                      | 115-08-01-002-001-000          | RECUPERACION ART. 12 LEY N°18.196 (LIC. ME |                                            | 540,976    |         |            |  |
|   |          |            |     |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC      |                                            |            |         | 540,976    |  |

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| T                   | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC.   | CHEQUE  | DECRETO   | EGRESO  |
|---------------------|----------|------------|-----|----------------------|--------------------------------|-----------------------|-----------------------------------------|-----------|---------|-----------|---------|
|                     |          |            |     |                      |                                |                       | DESCRIPCION                             | DEBE      |         | HABER     |         |
| Total Comprobante : |          |            |     |                      |                                |                       |                                         |           | 540,976 | 540,976   |         |
| Total día           |          |            |     |                      |                                |                       |                                         |           | 540,976 | 540,976   |         |
| 4                   | 741      | 08/04/2025 |     | LABORATORIO CHILE S. | MEDICAMENTOS LORAZEPAN 2 MG,   | 215-22-04-004-001-001 | FACTURA ELECTRONICA                     | 1122378   | 53      | 882       | 660     |
|                     |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO     | 24,276    |         |           |         |
|                     |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS     |           |         | 24,276    |         |
|                     |          |            |     |                      |                                |                       | Total Comprobante :                     | 24,276    |         | 24,276    |         |
|                     |          |            |     |                      |                                |                       | Total día                               | 24,276    |         | 24,276    |         |
| 5                   | 741      | 30/04/2025 |     | I. MUNICIPALIDAD DE  | Por Concepto De Depreciación d |                       | INFORME DEPRECIACION                    | 4         |         |           |         |
|                     |          |            |     |                      |                                | 149-02-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE MAQUINARI     |           |         | 2,853,036 |         |
|                     |          |            |     |                      |                                | 149-04-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE MÁQUINAS      |           |         | 187,293   |         |
|                     |          |            |     |                      |                                | 149-05-01-000-000-000 | DEPRECIACIÓN ACUMULADA DE VEHÍCULOS     |           |         | 1,576,103 |         |
|                     |          |            |     |                      |                                | 149-06-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE MUEBLES Y     |           |         | 2,099,758 |         |
|                     |          |            |     |                      |                                | 149-08-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE EQUIPOS CO    |           |         | 2,074,861 |         |
|                     |          |            |     |                      |                                | 149-12-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE OTRAS MÁQ     |           |         | 172,507   |         |
|                     |          |            |     |                      |                                | 149-99-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE OTROS BIEN    |           |         | 486,405   |         |
|                     |          |            |     |                      |                                | 563-21-00-000-000-000 | DEPRECIACIÓN DE BIENES DE USO           | 9,449,963 |         |           |         |
|                     |          |            |     |                      |                                |                       | Total Comprobante :                     | 9,449,963 |         | 9,449,963 |         |
|                     |          |            |     |                      |                                |                       | Total día                               | 9,449,963 |         | 9,449,963 |         |
| 4                   | 742      | 08/04/2025 |     | LABORATORIOS RECALCI | MEDICAMENTOS VALPAX 0.5 MG,    | 215-22-04-004-001-001 | FACTURA ELECTRONICA                     | 659134    | 53      | 874       | 661     |
|                     |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO     | 72,114    |         |           |         |
|                     |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS     |           |         | 72,114    |         |
|                     |          |            |     |                      |                                |                       | Total Comprobante :                     | 72,114    |         | 72,114    |         |
|                     |          |            |     |                      |                                |                       | Total día                               | 72,114    |         | 72,114    |         |
| 5                   | 742      | 30/04/2025 |     | AVENDAÑO MARIN CARME | (4-101) 3° RENDICION DE CUENTA |                       | RENDICION DE CUENTA                     | 3         | 13      | 104       | 82      |
|                     |          |            |     |                      |                                | 215-22-12-002-001-000 | GASTOS MENORES PPTO.                    |           |         |           | 426,032 |
|                     |          |            |     |                      |                                | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | 426,032   |         |           |         |
|                     |          |            |     |                      |                                | 215-22-12-002-001-000 | GASTOS MENORES PPTO.                    | 426,032   |         |           |         |
|                     |          |            |     |                      |                                | 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTA               |           |         | 426,032   |         |
|                     |          |            |     |                      |                                |                       | Total Comprobante :                     | 852,064   |         | 852,064   |         |
|                     |          |            |     |                      |                                |                       | Total día                               | 852,064   |         | 852,064   |         |
| 4                   | 743      | 08/04/2025 |     | GRUNENTHAL CHILENA L | MEDICAMENTO TRANSTEC TW 35 MG  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                     | 241379    | 53      | 873       | 662     |
|                     |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO     | 114,240   |         |           |         |
|                     |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS     |           |         | 114,240   |         |

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| T                   | N° COMP. | FECHA      | RUT | NOMBRE              | GLOSA                          | CUENTA                | DOCUMENTO                           | N° DOC.  | CHEQUE  | DECRETO | EGRESO  |
|---------------------|----------|------------|-----|---------------------|--------------------------------|-----------------------|-------------------------------------|----------|---------|---------|---------|
|                     |          |            |     |                     |                                | CUENTA                | DESCRIPCION                         | DEBE     |         | HABER   |         |
| Total Comprobante : |          |            |     |                     |                                |                       |                                     |          | 114,240 | 114,240 |         |
| Total día           |          |            |     |                     |                                |                       |                                     |          | 114,240 | 114,240 |         |
| 5                   | 743      | 30/04/2025 |     | I. MUNICIPALIDAD DE |                                | 221-03-00-000-000-000 | IVA - DÉBITO FISCAL                 |          |         |         | -47,526 |
|                     |          |            |     |                     |                                | 311-02-00-000-000-000 | RESULTADOS ACUMULADOS               |          |         |         | 47,526  |
| Total Comprobante : |          |            |     |                     |                                |                       |                                     |          |         |         |         |
| Total día           |          |            |     |                     |                                |                       |                                     |          |         |         |         |
| 4                   | 744      | 08/04/2025 |     | BPH S.A.            | MEDICAMENTO FENOBARBITAL 100 M | 215-22-04-004-001-001 | FACTURA ELECTRONICA                 | 650593   | 53      | 872     | 663     |
|                     |          |            |     |                     |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO |          |         | 74,732  |         |
|                     |          |            |     |                     |                                |                       | BANCO BCI - GASTOS DE OPERACION APS |          |         |         | 74,732  |
| Total Comprobante : |          |            |     |                     |                                |                       |                                     |          |         | 74,732  | 74,732  |
| Total día           |          |            |     |                     |                                |                       |                                     |          |         | 74,732  | 74,732  |
| 4                   | 745      | 08/04/2025 |     | PHARMATRADE S.A.    | MEDICAMENTO DIAZEPAN 10 MG, F  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                 | 358000   | 53      | 871     | 664     |
|                     |          |            |     |                     |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO |          |         | 3,808   |         |
|                     |          |            |     |                     |                                |                       | BANCO BCI - GASTOS DE OPERACION APS |          |         |         | 3,808   |
| Total Comprobante : |          |            |     |                     |                                |                       |                                     |          |         | 3,808   | 3,808   |
| 4                   | 746      | 08/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET N° CUEN | 215-22-05-007-000-000 | FACTURA ELECTRONICA                 | 20179032 | 53      | 866     | 665     |
|                     |          |            |     |                     |                                | 111-03-01-000-000-000 | ACCESO A INTERNET                   |          |         | 607,319 |         |
|                     |          |            |     |                     |                                |                       | BANCO BCI - GASTOS DE OPERACION APS |          |         |         | 607,319 |
| Total Comprobante : |          |            |     |                     |                                |                       |                                     |          |         | 607,319 | 607,319 |
| 4                   | 747      | 08/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO DE INTERNET CESF | 215-22-05-007-000-000 | FACTURA ELECTRONICA                 | 20189127 | 53      | 865     | 666     |
|                     |          |            |     |                     |                                | 111-03-01-000-000-000 | ACCESO A INTERNET                   |          |         | 345,988 |         |
|                     |          |            |     |                     |                                |                       | BANCO BCI - GASTOS DE OPERACION APS |          |         |         | 345,988 |
| Total Comprobante : |          |            |     |                     |                                |                       |                                     |          |         | 345,988 | 345,988 |
| 4                   | 748      | 08/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO TELEFONIA FIJA C | 215-22-05-005-000-000 | FACTURA ELECTRONICA                 | 20100364 | 53      | 864     | 667     |
|                     |          |            |     |                     |                                | 111-03-01-000-000-000 | TELEFONÍA FIJA                      |          |         | 546,826 |         |
|                     |          |            |     |                     |                                |                       | BANCO BCI - GASTOS DE OPERACION APS |          |         |         | 546,826 |
| Total Comprobante : |          |            |     |                     |                                |                       |                                     |          |         | 546,826 | 546,826 |
| 4                   | 749      | 08/04/2025 |     | AGUAS ARAUCANIA S.A | PAGO CONSUMO DE AGUA N° SERVIC | 215-22-05-002-000-000 | BOLETA ELECTRONICA                  | 34342788 | 53      | 863     | 668     |
|                     |          |            |     |                     |                                | 111-03-01-000-000-000 | AGUA                                |          |         | 174,600 |         |
|                     |          |            |     |                     |                                |                       | BANCO BCI - GASTOS DE OPERACION APS |          |         |         | 174,600 |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                           | N° DOC.  | CHEQUE  | DECRETO | EGRESO  |  |
|---|----------|------------|-----|----------------------|--------------------------------|-------------------------------------|----------|---------|---------|---------|--|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                         |          |         | DEBE    | HABER   |  |
|   |          |            |     |                      | Total Comprobante :            |                                     |          | 174,600 | 174,600 |         |  |
| 4 | 750      | 08/04/2025 |     | WINPHARM SPA.        | MEDICAMENTOS MONTELUKAST 5 MG  | FACTURA ELECTRONICA                 | 278462   | 53      | 862     | 669     |  |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO | 136,643  |         |         |         |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |          |         |         | 136,643 |  |
|   |          |            |     |                      | Total Comprobante :            |                                     |          | 136,643 | 136,643 |         |  |
| 4 | 751      | 08/04/2025 |     | PHARMATRADE S.A.     | MEDICAMENTOS TRITTICO 25 MG, A | FACTURA ELECTRONICA                 | 357563   | 53      | 861     | 670     |  |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO | 405,195  |         |         |         |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |          |         |         | 405,195 |  |
|   |          |            |     |                      | Total Comprobante :            |                                     |          | 405,195 | 405,195 |         |  |
| 4 | 752      | 08/04/2025 |     | LABORATORIO CHILE S. | MEDICAMENTO TENSUREN AM 80/5,  | FACTURA ELECTRONICA                 | 1101289  | 53      | 859     | 671     |  |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO | 321,300  |         |         |         |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |          |         |         | 321,300 |  |
|   |          |            |     |                      | Total Comprobante :            |                                     |          | 321,300 | 321,300 |         |  |
| 4 | 753      | 08/04/2025 |     | INVERSIONES C & F SP | MEDICAMENTO MONTELUKAST 10 MG  | FACTURA ELECTRONICA                 | 110828   | 53      | 858     | 672     |  |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO | 12,388   |         |         |         |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |          |         |         | 12,388  |  |
|   |          |            |     |                      | Total Comprobante :            |                                     |          | 12,388  | 12,388  |         |  |
| 4 | 754      | 08/04/2025 |     | PFIZER CHILE S.A.    | MEDICAMENTO ELIQUIS 50 MG, FA  | FACTURA ELECTRONICA                 | 431839   | 53      | 857     | 673     |  |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO | 340,578  |         |         |         |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |          |         |         | 340,578 |  |
|   |          |            |     |                      | Total Comprobante :            |                                     |          | 340,578 | 340,578 |         |  |
| 4 | 755      | 08/04/2025 |     | MDC HEALTH SPA.      | MEDICAMENTO BISOPROLOL 5 MG, F | FACTURA ELECTRONICA                 | 36234    | 53      | 856     | 674     |  |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO | 27,061   |         |         |         |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |          |         |         | 27,061  |  |
|   |          |            |     |                      | Total Comprobante :            |                                     |          | 27,061  | 27,061  |         |  |
| 4 | 756      | 08/04/2025 |     | NOVARTIS CHILE S.A   | MEDICAMENTO OMNITROPE 5 MG, FA | FACTURA ELECTRONICA                 | 740494   | 53      | 855     | 675     |  |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO | 49,266   |         |         |         |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |          |         |         | 49,266  |  |
|   |          |            |     |                      | Total Comprobante :            |                                     |          | 49,266  | 49,266  |         |  |
| 4 | 757      | 08/04/2025 |     | AGUAS ARAUCANIA S.A  | PAGO CONSUMO DE AGUA N° SERVIC | BOLETA ELECTRONICA                  | 34355434 | 53      | 854     | 676     |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                               | DOCUMENTO                           | N° DOC.  | CHEQUE  | DECRETO | EGRESO |
|---|----------|------------|-----|-----------------------|-------------------------------------|-------------------------------------|----------|---------|---------|--------|
|   |          |            |     |                       | CUENTA                              | DESCRIPCION                         |          |         | DEBE    | HABER  |
|   |          |            |     |                       | 215-22-05-002-000-000               | AGUA                                |          |         | 11,600  |        |
|   |          |            |     |                       | 111-03-01-000-000-000               | BANCO BCI - GASTOS DE OPERACION APS |          |         |         | 11,600 |
|   |          |            |     |                       | Total Comprobante :                 |                                     |          |         | 11,600  | 11,600 |
| 4 | 758      | 08/04/2025 |     | AGUAS ARAUCANIA S.A   | PAGO CONSUMO DE AGUA N° SERVIC      | BOLETA ELECTRONICA                  | 34275572 | 53      | 852     | 677    |
|   |          |            |     | 215-22-05-002-000-000 | AGUA                                |                                     |          | 5,500   |         |        |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |                                     |          |         | 5,500   |        |
|   |          |            |     | Total Comprobante :   |                                     |                                     |          | 5,500   | 5,500   |        |
| 4 | 759      | 08/04/2025 |     | AGUAS ARAUCANIA S.A   | PAGO CONSUMO DE AGUA N° SERVIC      | BOLETA ELECTRONICA                  | 34314401 | 53      | 850     | 678    |
|   |          |            |     | 215-22-05-002-000-000 | AGUA                                |                                     |          | 254,650 |         |        |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |                                     |          |         | 254,650 |        |
|   |          |            |     | Total Comprobante :   |                                     |                                     |          | 254,650 | 254,650 |        |
| 4 | 760      | 08/04/2025 |     | AGUAS ARAUCANIA S.A   | PAGO CONSUMO DE AGUA N° SERVIC      | BOLETA ELECTRONICA                  | 34249308 | 53      | 851     | 679    |
|   |          |            |     | 215-22-05-002-000-000 | AGUA                                |                                     |          | 799,400 |         |        |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |                                     |          |         | 799,400 |        |
|   |          |            |     | Total Comprobante :   |                                     |                                     |          | 799,400 | 799,400 |        |
| 4 | 761      | 08/04/2025 |     | AGUAS ARAUCANIA S.A   | PAGO CONSUMO DE AGUA N° SERVIC      | BOLETA ELECTRONICA                  | 34248074 | 53      | 849     | 680    |
|   |          |            |     | 215-22-05-002-000-000 | AGUA                                |                                     |          | 183,633 |         |        |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |                                     |          |         | 183,633 |        |
|   |          |            |     | Total Comprobante :   |                                     |                                     |          | 183,633 | 183,633 |        |
| 4 | 762      | 08/04/2025 |     | PHARMATRADE S.A.      | MEDICAMENTOS TRITTICO 25 MG,        | FACTURA ELECTRONICA                 | 357515   | 53      | 843     | 681    |
|   |          |            |     | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO |                                     |          | 145,656 |         |        |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |                                     |          |         | 145,656 |        |
|   |          |            |     | Total Comprobante :   |                                     |                                     |          | 145,656 | 145,656 |        |
| 4 | 763      | 08/04/2025 |     | SANOFI-AVENTIS DE CH  | MEDICAMENTO LARGACTIL 100 MG,       | FACTURA ELECTRONICA                 | 2208560  | 53      | 844     | 682    |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO |                                     |          | 44,625  |         |        |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |                                     |          |         | 44,625  |        |
|   |          |            |     | Total Comprobante :   |                                     |                                     |          | 44,625  | 44,625  |        |
| 4 | 764      | 08/04/2025 |     | MDC HEALTH SPA.       | MEDICAMENTOS BISOPROLOL 2.5 M       | FACTURA ELECTRONICA                 | 38261    | 53      | 839     | 683    |
|   |          |            |     | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO |                                     |          | 114,900 |         |        |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |                                     |          |         | 114,900 |        |
|   |          |            |     | Total Comprobante :   |                                     |                                     |          | 114,900 | 114,900 |        |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                           | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|-------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                         | DEBE    |        | HABER     |           |
| 4 | 765      | 08/04/2025 |     | ALEMBIC PHARMACEUTIC | MEDICAMENTO DULOXETINA 60 MG F | 215-22-04-004-001-002 | FACTURA ELECTRONICA                 | 32654   | 53     | 837       | 684       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA PO |         |        | 78,183    |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS |         |        |           | 78,183    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                 |         |        | 78,183    | 78,183    |
| 4 | 766      | 08/04/2025 |     | LABORATORIOS RECALCI | MEDICAMENTOS TENSODOX REC. 10  | 215-22-04-004-001-002 | FACTURA ELECTRONICA                 | 659277  | 53     | 838       | 685       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA PO |         |        | 93,534    |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS |         |        |           | 93,534    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                 |         |        | 93,534    | 93,534    |
| 4 | 767      | 08/04/2025 |     | EMCURE PHARMA CHILE  | MEDICAMENTOS, SOLIVO 20 MG,    | 215-22-04-004-001-002 | FACTURA ELECTRONICA                 | 22448   | 53     | 836       | 686       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA PO |         |        | 200,277   |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS |         |        |           | 200,277   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                 |         |        | 200,277   | 200,277   |
| 4 | 768      | 08/04/2025 |     | INVERSIONES PHARMAVI | MEDICAMENTOS HIDROXICLOROQUI   | 215-22-04-004-001-002 | FACTURA ELECTRONICA                 | 170953  | 53     | 835       | 687       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA PO |         |        | 519,959   |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS |         |        |           | 519,959   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                 |         |        | 519,959   | 519,959   |
| 4 | 769      | 08/04/2025 |     | NOVOFARMA SERVICE S. | MEDICAMENTOS JARDIANCE 25 MG,  | 215-22-04-004-001-002 | FACTURA ELECTRONICA                 | 516746  | 53     | 834       | 688       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA PO |         |        | 1,375,164 |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS |         |        |           | 1,375,164 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                 |         |        | 1,375,164 | 1,375,164 |
| 4 | 770      | 08/04/2025 |     | NOVO NORDISK FARMACE | MEDICAMENTOS TRESIBA FLEXTOUC  | 215-22-04-004-001-002 | FACTURA ELECTRONICA                 | 182444  | 53     | 833       | 689       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA PO |         |        | 1,124,550 |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS |         |        |           | 1,124,550 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                 |         |        | 1,124,550 | 1,124,550 |
| 4 | 771      | 08/04/2025 |     | ASCEND LABORATORIES  | MEDICAMENTOS DULOXETINA 30 MG  | 215-22-04-004-001-002 | FACTURA ELECTRONICA                 | 371140  | 53     | 832       | 690       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA PO |         |        | 69,496    |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS |         |        |           | 69,496    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                 |         |        | 69,496    | 69,496    |
| 4 | 772      | 08/04/2025 |     | ESPRIT DE VIE S.A.   | MEDICAMENTOS, DIPHERELINE SUS  | 215-22-04-004-001-002 | FACTURA ELECTRONICA                 | 15318   | 53     | 831       | 691       |
|   |          |            |     |                      |                                |                       | PRODUCTOS FARMACÉUTICOS FARMACIA PO |         |        | 518,186   |           |

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| T | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE | DECRETO | EGRESO  |         |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|-----------------------|---------------------------------------|--------|---------|---------|---------|--|
|   |          |            |                      |                                |                                | CUENTA                | DESCRIPCION                           |        |         | DEBE    | HABER   |  |
|   |          |            |                      |                                |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |        |         | 518,186 | 518,186 |  |
|   |          |            |                      |                                |                                | Total Comprobante :   |                                       |        | 518,186 | 518,186 |         |  |
| 4 | 773      | 08/04/2025 |                      | SEVEN PHARMA CHILE S           | MEDICAMENTOS GABAPENTINA 400 M | FACTURA ELECTRONICA   | 90447                                 | 53     | 830     | 692     |         |  |
|   |          |            |                      |                                |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO   |        |         | 57,286  |         |  |
|   |          |            |                      |                                |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |        |         |         | 57,286  |  |
|   |          |            |                      |                                |                                | Total Comprobante :   |                                       |        | 57,286  | 57,286  |         |  |
| 4 | 774      | 08/04/2025 |                      | LABORATORIOS SAVAL S           | MEDICAMENTOS DOLOVERINA COMP   | FACTURA ELECTRONICA   | 1292387                               | 53     | 829     | 693     |         |  |
|   |          |            |                      |                                |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO   |        |         | 913,206 |         |  |
|   |          |            |                      |                                |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |        |         |         | 913,206 |  |
|   |          |            |                      |                                |                                | Total Comprobante :   |                                       |        | 913,206 | 913,206 |         |  |
| 4 | 775      | 08/04/2025 |                      | MARITANO Y EBENSPERG           | SERVICIO MANTENCION 60.000 KM  | FACTURA ELECTRONICA   | 147538                                | 53     | 820     | 694     |         |  |
|   |          |            |                      |                                |                                | 215-22-06-002-001-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU  |        |         | 389,990 |         |  |
|   |          |            |                      |                                |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |        |         |         | 389,990 |  |
|   |          |            |                      |                                |                                | Total Comprobante :   |                                       |        | 389,990 | 389,990 |         |  |
| 4 | 776      | 08/04/2025 | NEMO CHILE S.A.      | COMPRA 15 KIT CURACIONES 200 T | FACTURA ELECTRONICA            | 110747                | 53                                    | 819    | 695     |         |         |  |
|   |          |            |                      |                                |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |        |         | 369,019 |         |  |
|   |          |            |                      |                                |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |        |         |         | 369,019 |  |
|   |          |            |                      |                                |                                | Total Comprobante :   |                                       |        | 369,019 | 369,019 |         |  |
| 4 | 777      | 08/04/2025 | PUBLICIDAD EXTERIOR  | COMPRA 4 UD PENDON ROLLER PARA | FACTURA ELECTRONICA            | 9339                  | 53                                    | 817    | 696     |         |         |  |
|   |          |            |                      |                                |                                | 215-22-04-999-001-000 | OTROS PPTO.                           |        |         | 189,924 |         |  |
|   |          |            |                      |                                |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |        |         |         | 189,924 |  |
|   |          |            |                      |                                |                                | Total Comprobante :   |                                       |        | 189,924 | 189,924 |         |  |
| 4 | 778      | 08/04/2025 | PISA FARMACEUTICA DE | COMPRA MEDICAMENTO 1700 MATRAZ | FACTURA ELECTRONICA            | 66930                 | 53                                    | 813    | 697     |         |         |  |
|   |          |            |                      |                                |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |        |         | 991,270 |         |  |
|   |          |            |                      |                                |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |        |         |         | 991,270 |  |
|   |          |            |                      |                                |                                | Total Comprobante :   |                                       |        | 991,270 | 991,270 |         |  |
| 4 | 779      | 08/04/2025 | OPKO CHILE S.A.      | COMPRA 1500 COMPRIMIDOS CLOXAC | FACTURA ELECTRONICA            | 713630                | 53                                    | 812    | 698     |         |         |  |
|   |          |            |                      |                                |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |        |         | 852,933 |         |  |
|   |          |            |                      |                                |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |        |         |         | 852,933 |  |
|   |          |            |                      |                                |                                | Total Comprobante :   |                                       |        | 852,933 | 852,933 |         |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC.   | CHEQUE | DECRETO   | EGRESO    |  |
|---|----------|------------|-----|----------------------|--------------------------------|---------------------------------------|-----------|--------|-----------|-----------|--|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                           |           |        | DEBE      | HABER     |  |
| 4 | 780      | 08/04/2025 |     | FARMACEUTICA CARIBEА | COMPRA MEDICAMENTOS METAMIZOL  | FACTURA ELECTRONICA                   | 509736    | 53     | 811       | 699       |  |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO   | 2,463,538 |        |           |           |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |           |        | 2,463,538 |           |  |
|   |          |            |     |                      | Total Comprobante :            |                                       |           |        | 2,463,538 | 2,463,538 |  |
| 4 | 781      | 08/04/2025 |     | MDC HEALTH SPA.      | COMPRA 5000 COMPRIMIDOS DESLOR | FACTURA ELECTRONICA                   | 36306     | 53     | 810       | 700       |  |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO   | 136,850   |        |           |           |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |           |        | 136,850   |           |  |
|   |          |            |     |                      | Total Comprobante :            |                                       |           |        | 136,850   | 136,850   |  |
| 4 | 782      | 08/04/2025 |     | LABORATORIO CHILE S. | COMPRA 2975 COMRPIMIDOS ACICLO | FACTURA ELECTRONICA                   | 1099681   | 53     | 809       | 701       |  |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO   | 354,746   |        |           |           |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |           |        | 354,746   |           |  |
|   |          |            |     |                      | Total Comprobante :            |                                       |           |        | 354,746   | 354,746   |  |
| 4 | 783      | 08/04/2025 |     | INSTITUTO SANITAS S. | COMPRA MEDICAMENTO 1980 COMPRI | FACTURA ELECTRONICA                   | 692176    | 53     | 808       | 702       |  |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO   | 141,372   |        |           |           |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |           |        | 141,372   |           |  |
|   |          |            |     |                      | Total Comprobante :            |                                       |           |        | 141,372   | 141,372   |  |
| 4 | 784      | 08/04/2025 |     | ASCEND LABORATORIES  | COMPRA MEDICAMENTOS 300 COMPRI | FACTURA ELECTRONICA                   | 362527    | 53     | 807       | 703       |  |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO   | 214,200   |        |           |           |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |           |        | 214,200   |           |  |
|   |          |            |     |                      | Total Comprobante :            |                                       |           |        | 214,200   | 214,200   |  |
| 4 | 785      | 08/04/2025 |     | SCM PHARMA SPA       | COMPRA MEDICAMENTO AMPOLLAS OM | FACTURA ELECTRONICA                   | 26798     | 53     | 806       | 704       |  |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO   | 96,390    |        |           |           |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |           |        | 96,390    |           |  |
|   |          |            |     |                      | Total Comprobante :            |                                       |           |        | 96,390    | 96,390    |  |
| 4 | 786      | 08/04/2025 |     | LABELPACK SPA        | COMPRA DE 200.200 UD ETIQUETAS | FACTURA ELECTRONICA                   | 2075      | 53     | 798       | 705       |  |
|   |          |            |     |                      | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA | 1,467,913 |        |           |           |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |           |        | 1,467,913 |           |  |
|   |          |            |     |                      | Total Comprobante :            |                                       |           |        | 1,467,913 | 1,467,913 |  |
| 4 | 787      | 08/04/2025 |     | RAUL FIGUEROA VERGAR | COMPRA 3 UD UPS 1 KVA/900W.NEC | FACTURA ELECTRONICA                   | 651       | 53     | 596       | 706       |  |
|   |          |            |     |                      | 215-29-06-001-001-000          | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | 713,964   |        |           |           |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |           |        | 713,964   |           |  |

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| T | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                                 | DOCUMENTO           | N° DOC.   | CHEQUE  | DECRETO   | EGRESO |
|---|----------|------------|----------------------|--------------------------------|---------------------------------------|---------------------|-----------|---------|-----------|--------|
|   |          |            |                      |                                | CUENTA                                | DESCRIPCION         |           |         | DEBE      | HABER  |
|   |          |            |                      |                                | Total Comprobante :                   |                     |           | 713,964 | 713,964   |        |
| 4 | 788      | 08/04/2025 |                      | PISA FARMACEUTICA DE           | MEDICAMENTO AGUA INYECTABLE 1         | FACTURA ELECTRONICA | 69060     | 53      | 681       | 707    |
|   |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |                     | 119,000   |         |           |        |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |                     |           |         | 119,000   |        |
|   |          |            |                      | Total Comprobante :            |                                       |                     | 119,000   |         | 119,000   |        |
| 4 | 789      | 08/04/2025 |                      | PHARMA NETWORK SPA             | MEDICAMENTO AMLODIPINO 5 MG           | FACTURA ELECTRONICA | 175669    | 53      | 682       | 708    |
|   |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |                     | 550,137   |         |           |        |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |                     |           |         | 550,137   |        |
|   |          |            |                      | Total Comprobante :            |                                       |                     | 550,137   |         | 550,137   |        |
| 4 | 790      | 08/04/2025 |                      | MUNNICH PHARMA MEDIC           | INSUMO, MEDICAMENTO, GUANTE NI        | FACTURA ELECTRONICA | 407572    | 53      | 683       | 709    |
|   |          |            |                      | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     | 575,995   |         |           |        |
|   |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |                     | 479,815   |         |           |        |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |                     |           |         | 1,055,810 |        |
|   |          |            |                      | Total Comprobante :            |                                       |                     | 1,055,810 |         | 1,055,810 |        |
| 4 | 791      | 08/04/2025 | NEMO CHILE S.A.      | INSUMO GASA ELASTICADA 08 CM   | FACTURA ELECTRONICA                   | 109035              | 53        | 684     | 710       |        |
|   |          |            |                      | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     | 125,664   |         |           |        |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |                     |           |         | 125,664   |        |
|   |          |            |                      | Total Comprobante :            |                                       |                     | 125,664   |         | 125,664   |        |
| 4 | 792      | 08/04/2025 | SOCIEDAD COMERCIAL B | INSUMO TUBO HIDROGEL 15 G FARM | FACTURA ELECTRONICA                   | 54057               | 53        | 685     | 711       |        |
|   |          |            |                      | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     | 27,370    |         |           |        |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |                     |           |         | 27,370    |        |
|   |          |            |                      | Total Comprobante :            |                                       |                     | 27,370    |         | 27,370    |        |
| 4 | 793      | 08/04/2025 | BSN MEDICAL SPA      | INSUMO CUTIMED SORBACT 9 CMS F | FACTURA ELECTRONICA                   | 113318              | 53        | 686     | 712       |        |
|   |          |            |                      | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     | 885,360   |         |           |        |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |                     |           |         | 885,360   |        |
|   |          |            |                      | Total Comprobante :            |                                       |                     | 885,360   |         | 885,360   |        |
| 4 | 794      | 08/04/2025 | COMERCIAL HEVEA SPA  | INSUMO INDICADOR MULTIPARAMET  | FACTURA ELECTRONICA                   | 22745               | 53        | 687     | 713       |        |
|   |          |            |                      | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     | 47,600    |         |           |        |
|   |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |                     |           |         | 47,600    |        |
|   |          |            |                      | Total Comprobante :            |                                       |                     | 47,600    |         | 47,600    |        |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|---------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                           |         |        | DEBE      | HABER     |
| 4 | 795      | 08/04/2025 |     | CONVATEC CHILE S.A.  | INSUMO GNL FLEXIDRESS 10.2 CM  | 215-22-04-005-001-001<br>111-03-01-000-000-000 | FACTURA ELECTRONICA                   | 89369   | 53     | 688       | 714       |
|   |          |            |     |                      |                                |                                                | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        | 175,739   |           |
|   |          |            |     |                      |                                |                                                | BANCO BCI - GASTOS DE OPERACION APS   |         |        |           | 175,739   |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 175,739   | 175,739   |
| 4 | 796      | 08/04/2025 |     | COMERCIAL LBF LIMITA | INSUMO APOSITO ACTICOAT FLEX   | 215-22-04-005-001-001<br>111-03-01-000-000-000 | FACTURA ELECTRONICA                   | 336242  | 53     | 689       | 715       |
|   |          |            |     |                      |                                |                                                | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        | 1,011,595 |           |
|   |          |            |     |                      |                                |                                                | BANCO BCI - GASTOS DE OPERACION APS   |         |        |           | 1,011,595 |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 1,011,595 | 1,011,595 |
| 4 | 797      | 08/04/2025 |     | LABORATORIOS ANDROMA | MEDICAMENTO CEFADROXILO 250 MG | 215-22-04-004-001-001<br>111-03-01-000-000-000 | FACTURA ELECTRONICA                   | 1252119 | 53     | 691       | 716       |
|   |          |            |     |                      |                                |                                                | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |         |        | 62,178    |           |
|   |          |            |     |                      |                                |                                                | BANCO BCI - GASTOS DE OPERACION APS   |         |        |           | 62,178    |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 62,178    | 62,178    |
| 4 | 798      | 08/04/2025 |     | ACRUX LABS SPA       | MEDICAMENTO AMIODARONA 200 MG  | 215-22-04-004-001-001<br>111-03-01-000-000-000 | FACTURA ELECTRONICA                   | 130621  | 53     | 692       | 717       |
|   |          |            |     |                      |                                |                                                | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |         |        | 282,723   |           |
|   |          |            |     |                      |                                |                                                | BANCO BCI - GASTOS DE OPERACION APS   |         |        |           | 282,723   |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 282,723   | 282,723   |
| 4 | 799      | 08/04/2025 |     | LABORATORIO SANDERSO | MEDICAMENTO LIDOCAINA 2% 5 ML  | 215-22-04-004-001-001<br>111-03-01-000-000-000 | FACTURA ELECTRONICA                   | 1729387 | 53     | 693       | 718       |
|   |          |            |     |                      |                                |                                                | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |         |        | 99,960    |           |
|   |          |            |     |                      |                                |                                                | BANCO BCI - GASTOS DE OPERACION APS   |         |        |           | 99,960    |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 99,960    | 99,960    |
| 4 | 800      | 08/04/2025 |     | FRESENIUS KABI CHILE | MEDICAMENTO DICLOFENACO SODIC  | 215-22-04-004-001-001<br>111-03-01-000-000-000 | FACTURA ELECTRONICA                   | 1361960 | 53     | 694       | 719       |
|   |          |            |     |                      |                                |                                                | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |         |        | 291,312   |           |
|   |          |            |     |                      |                                |                                                | BANCO BCI - GASTOS DE OPERACION APS   |         |        |           | 291,312   |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 291,312   | 291,312   |
| 4 | 801      | 08/04/2025 |     | ESPRIT DE VIE S.A.   | MEDICAMENTO GINODERM GEL 95 G  | 215-22-04-004-001-001<br>111-03-01-000-000-000 | FACTURA ELECTRONICA                   | 15443   | 53     | 696       | 720       |
|   |          |            |     |                      |                                |                                                | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |         |        | 58,548    |           |
|   |          |            |     |                      |                                |                                                | BANCO BCI - GASTOS DE OPERACION APS   |         |        |           | 58,548    |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 58,548    | 58,548    |
| 4 | 802      | 08/04/2025 |     | EUROFARMA CHILE SPA  | MEDICAMENTO GESIDOL 100 ML FAR | 215-22-04-004-001-001<br>111-03-01-000-000-000 | FACTURA ELECTRONICA                   | 329518  | 53     | 695       | 721       |
|   |          |            |     |                      |                                |                                                | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |         |        | 89,726    |           |
|   |          |            |     |                      |                                |                                                | BANCO BCI - GASTOS DE OPERACION APS   |         |        |           | 89,726    |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC.   | CHEQUE    | DECRETO   | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|---------------------------------------|-----------|-----------|-----------|--------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                           |           |           | DEBE      | HABER  |
|   |          |            |     |                      |                                | Total Comprobante :                   |           | 89,726    |           | 89,726 |
| 4 | 803      | 08/04/2025 |     | LABORATORIO ACONFAR  | MEDICAMENTO ATORVASTATINA 20   | FACTURA ELECTRONICA                   | 60060     | 53        | 697       | 722    |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO   | 3,074,663 |           |           |        |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |           |           | 3,074,663 |        |
|   |          |            |     |                      | Total Comprobante :            |                                       |           | 3,074,663 | 3,074,663 |        |
| 4 | 804      | 08/04/2025 |     | ASCEND LABORATORIES  | MEDICAMENTO AMLODIPINO 10 MG F | FACTURA ELECTRONICA                   | 368800    | 53        | 698       | 723    |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO   | 788,256   |           |           |        |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |           |           | 788,256   |        |
|   |          |            |     |                      | Total Comprobante :            |                                       |           | 788,256   | 788,256   |        |
| 4 | 805      | 08/04/2025 |     | INDUSTRIAL Y COMERCI | MEDICAMENTO CLORURO DE SODIO   | FACTURA ELECTRONICA                   | 775578    | 53        | 701       | 724    |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO   | 184,212   |           |           |        |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |           |           | 184,212   |        |
|   |          |            |     |                      | Total Comprobante :            |                                       |           | 184,212   | 184,212   |        |
| 4 | 806      | 08/04/2025 |     | CHEMOPHARMA S.A.     | MEDICAMENTO CLARITROMICINA 50  | FACTURA ELECTRONICA                   | 420301    | 53        | 702       | 725    |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO   | 536,036   |           |           |        |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |           |           | 536,036   |        |
|   |          |            |     |                      | Total Comprobante :            |                                       |           | 536,036   | 536,036   |        |
| 4 | 807      | 08/04/2025 |     | LABORATORIOS LAFI LT | MEDICAMENTO BACTEROL FORTE X   | FACTURA ELECTRONICA                   | 82456     | 53        | 703       | 726    |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO   | 160,650   |           |           |        |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |           |           | 160,650   |        |
|   |          |            |     |                      | Total Comprobante :            |                                       |           | 160,650   | 160,650   |        |
| 4 | 808      | 08/04/2025 |     | MEDICAL FRONT SPA.   | INSUMOS EQ. SCALP VEIN 25 G,   | FACTURA ELECTRONICA                   | 5597      | 53        | 718       | 727    |
|   |          |            |     |                      | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA | 32,011    |           |           |        |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |           |           | 32,011    |        |
|   |          |            |     |                      | Total Comprobante :            |                                       |           | 32,011    | 32,011    |        |
| 4 | 809      | 08/04/2025 |     | MADEGOM SPA          | INSUMOS GUANTE QUIRURGICO ESTE | FACTURA ELECTRONICA                   | 324888    | 53        | 719       | 728    |
|   |          |            |     |                      | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA | 336,532   |           |           |        |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |           |           | 336,532   |        |
|   |          |            |     |                      | Total Comprobante :            |                                       |           | 336,532   | 336,532   |        |
| 4 | 810      | 08/04/2025 |     | FLEXING CHILE SPA    | INSUMOS MASCARILLA VENTURI A   | FACTURA ELECTRONICA                   | 58105     | 53        | 727       | 729    |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE | DECRETO   | EGRESO    |         |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------------------------|--------|-----------|-----------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                           |        |           | DEBE      | HABER   |
|   |          |            |     |                      |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |        |           | 139,826   |         |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |        |           |           | 139,826 |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 139,826   | 139,826   |         |
| 4 | 811      | 08/04/2025 |     | FLEXING CHILE SPA    | INSUMO APOSITO TRANSPARENTE A  | FACTURA ELECTRONICA   | 59992                                 | 53     | 729       | 730       |         |
|   |          |            |     |                      |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |        |           | 278,460   |         |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |        |           | 278,460   |         |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 278,460   | 278,460   |         |
| 4 | 812      | 08/04/2025 |     | FLEXING CHILE SPA    | INSUMOS, APOSITO CARBOXIMETIL  | FACTURA ELECTRONICA   | 58352                                 | 53     | 728       | 731       |         |
|   |          |            |     |                      |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |        |           | 947,252   |         |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |        |           | 947,252   |         |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 947,252   | 947,252   |         |
| 4 | 813      | 08/04/2025 |     | SOCOFAR S.A.         | MEDICAMENTO AMIODARONA 200 MG  | FACTURA ELECTRONICA   | 12580001                              | 53     | 699       | 732       |         |
|   |          |            |     |                      |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |        |           | 83,717    |         |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |        |           | 83,717    |         |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 83,717    | 83,717    |         |
| 4 | 814      | 08/04/2025 |     | ALMACEN TECNOLOGICO  | COMPRA DE 19 UNIDADES LECTORES | FACTURA ELECTRONICA   | 8371                                  | 53     | 818       | 733       |         |
|   |          |            |     |                      |                                | 215-22-04-999-001-000 | OTROS PPTO.                           |        |           | 1,294,423 |         |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |        |           | 1,294,423 |         |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 1,294,423 | 1,294,423 |         |
| 4 | 815      | 08/04/2025 |     | LABORATORIOS SAVAL S | MEDICAMENTO OBEXOL CAP 37.5 MG | FACTURA ELECTRONICA   | 1289185                               | 53     | 860       | 734       |         |
|   |          |            |     |                      |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO   |        |           | 120,666   |         |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |        |           | 120,666   |         |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 120,666   | 120,666   |         |
| 4 | 816      | 08/04/2025 |     | FLEXING CHILE SPA    | INSUMOS AEROCAMARA ADULTO 180  | FACTURA ELECTRONICA   | 45867                                 | 53     | 796       | 735       |         |
|   |          |            |     |                      |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |        |           | 423,640   |         |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |        |           | 423,640   |         |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 423,640   | 423,640   |         |
| 4 | 817      | 08/04/2025 |     | FLEXING CHILE SPA    | INSUMO APOSITO CARBOXIMETILCEL | FACTURA ELECTRONICA   | 58262                                 | 53     | 730       | 736       |         |
|   |          |            |     |                      |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |        |           | 99,722    |         |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |        |           | 99,722    |         |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 99,722    | 99,722    |         |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                           | CUENTA                                                                                           | DOCUMENTO                                                                                                                                                          | N° DOC.      | CHEQUE | DECRETO                                                            | EGRESO |
|---|----------|------------|-----|----------------------|---------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|--------------------------------------------------------------------|--------|
|   |          |            |     |                      |                                 | CUENTA                                                                                           | DESCRIPCION                                                                                                                                                        | DEBE         |        | HABER                                                              |        |
| 4 | 818      | 08/04/2025 |     | CEGAPHARMA SPA       | MEDICAMENTO HIALURONATO DE ZI   | 215-22-04-004-001-001<br>111-03-01-000-000-000                                                   | FACTURA ELECTRONICA<br>PRODUCTOS FARMACÉUTICOS FARMACIA CO<br>BANCO BCI - GASTOS DE OPERACION APS<br>Total Comprobante :                                           | 1607<br>53   | 53     | 898<br>73,661<br>73,661<br>73,661                                  | 737    |
| 4 | 819      | 10/04/2025 |     | TESORERIA GENERAL DE | PAGO IMPUESTO 2DA CATEGORIA 14  | 214-11-01-000-000-000<br>111-03-02-000-000-000                                                   | CERTIFICADO<br>RETENCIONES TRIBUTARIAS (IMPTO. 2° CATE<br>BANCO BCI - GASTOS EXTRAPRESUPUESTARI<br>Total Comprobante :<br>Total día                                | 3<br>22499   | 22499  | 924<br>3,582,927<br>3,582,927<br>3,582,927<br>34,902,262           | 39     |
| 4 | 820      | 10/04/2025 |     | I. MUNICIPALIDAD DE  | DESCUENTOS, PREVISIONALES TRIB  | 214-11-02-000-000-000<br>214-11-03-000-000-000<br>214-12-00-000-000-000<br>111-03-01-000-000-000 | MEMORANDUM<br>RETENCIONES TRIBUTARIAS (IMPTO. UNICO<br>PRESTAMO SOLIDARIO<br>RETENCIONES VOLUNTARIAS<br>BANCO BCI - GASTOS DE OPERACION APS<br>Total Comprobante : | 61<br>29890  | 29890  | 893<br>13,351,847<br>60,803<br>495,375<br>13,908,025<br>13,908,025 | 738    |
| 4 | 821      | 10/04/2025 |     | TESORERIA GENERAL DE | PAGO IMPUESTO IVA DEBITO DE LA  | 214-11-01-000-000-000<br>215-25-01-000-000-000<br>111-03-01-000-000-000                          | CERTIFICADO<br>RETENCIONES TRIBUTARIAS (IMPTO. 2° CATE<br>IMPUESTOS<br>BANCO BCI - GASTOS DE OPERACION APS<br>Total Comprobante :                                  | 3<br>29892   | 29892  | 923<br>1,274,846<br>2,762,880<br>4,037,726<br>4,037,726            | 739    |
| 4 | 822      | 10/04/2025 |     | PREVIREDA S.A.       | DESCUENTO PREVISIONAL PREVIREDA | 214-10-00-000-000-000<br>114-06-00-000-000-000<br>111-03-01-000-000-000                          | MEMORANDUM<br>RETENCIONES PREVISIONALES<br>ANTICIPOS PREVISIONALES<br>BANCO BCI - GASTOS DE OPERACION APS<br>Total Comprobante :                                   | 61<br>54     | 54     | 894<br>182,482,259<br>599,543<br>181,882,716<br>182,482,259        | 740    |
| 4 | 823      | 11/04/2025 |     | COMITE AGUA POTABLE  | PAGO CONSUMO DE AGUA POTABLE P  | 215-22-05-002-000-000<br>111-03-01-000-000-000                                                   | FACTURA EXENTA ELECT<br>AGUA<br>BANCO BCI - GASTOS DE OPERACION APS<br>Total Comprobante :<br>Total día                                                            | 153<br>29893 | 29893  | 911<br>66,000<br>66,000<br>66,000<br>200,494,010                   | 741    |
| 4 | 824      | 11/04/2025 |     | EMPRESA ELECTRICA DE | PAGO CONSUMO ELECTRICIDAD N° C  |                                                                                                  | BOLETA ELECTRONICA                                                                                                                                                 | 59760775     | 29894  | 912                                                                | 742    |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------------------------|-----------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                            | DEBE      |           | HABER     |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                           | 1,300     |           |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS    |           |           | 1,300     |
|   |          |            |     |                      |                                | Total Comprobante :   |                                        |           | 1,300     | 1,300     |
| 4 | 825      | 11/04/2025 |     | EMPRESA ELECTRICA DE | PAGO CONSUMO DE ELECTRICIDAD N | FACTURA ELECTRONICA   | 5998706                                | 29895     | 913       | 743       |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                           | 1,200     |           |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS    |           |           | 1,200     |
|   |          |            |     |                      |                                | Total Comprobante :   |                                        |           | 1,200     | 1,200     |
| 4 | 826      | 11/04/2025 |     | EMPRESA ELECTRICA DE | PAGO ELECTRICIDAD N° CLIENTE 1 | BOLETA ELECTRONICA    | 59761426                               | 29896     | 914       | 744       |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                           | 128,400   |           |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS    |           |           | 128,400   |
|   |          |            |     |                      |                                | Total Comprobante :   |                                        |           | 128,400   | 128,400   |
| 4 | 827      | 11/04/2025 |     | EMPRESA ELECTRICA DE | PAGO CONSUMO DE ELECTRICIDAD N | FACTURA ELECTRONICA   | 5969511                                | 29897     | 876       | 745       |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                           | 3,467,200 |           |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS    |           |           | 3,467,200 |
|   |          |            |     |                      |                                | Total Comprobante :   |                                        |           | 3,467,200 | 3,467,200 |
| 4 | 828      | 11/04/2025 |     | I. MUNICIPALIDAD DE  | EFFECTUESE EL TRASPASO PARCIAL | CARTOLA BANCARIA      | 1                                      | 55        | 329       | 2         |
|   |          |            |     |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  | 3,128,954 |           |           |
|   |          |            |     |                      |                                | 111-02-01-000-000-000 | BANCO ESTADO - GASTOS DE OPERACION APS |           |           | 3,128,954 |
|   |          |            |     |                      |                                | Total Comprobante :   |                                        |           | 3,128,954 | 3,128,954 |
| 4 | 829      | 11/04/2025 |     | ISI-MED SPA          | INSUMO PHARMA ALGI 5 X 5 APOSI | FACTURA ELECTRONICA   | 6734                                   | 56        | 826       | 746       |
|   |          |            |     |                      |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA  | 16,779    |           |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS    |           |           | 16,779    |
|   |          |            |     |                      |                                | Total Comprobante :   |                                        |           | 16,779    | 16,779    |
| 4 | 830      | 11/04/2025 |     | COMITE DE AGUA RURAL | PAGO CONSUMO DE AGUA MES DE MA | FACTURA EXENTA ELECT  | 157                                    | 56        | 910       | 747       |
|   |          |            |     |                      |                                | 215-22-05-002-000-000 | AGUA                                   | 13,200    |           |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS    |           |           | 13,200    |
|   |          |            |     |                      |                                | Total Comprobante :   |                                        |           | 13,200    | 13,200    |
| 4 | 831      | 11/04/2025 |     | INTERNATIONAL CLINI  | COMPRA 48 FRASCOS GEL PARA ELE | FACTURA ELECTRONICA   | 196137                                 | 56        | 897       | 748       |
|   |          |            |     |                      |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA  | 191,590   |           |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS    |           |           | 191,590   |
|   |          |            |     |                      |                                | Total Comprobante :   |                                        |           | 191,590   | 191,590   |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC.  | CHEQUE | DECRETO   | EGRESO    |  |
|---|----------|------------|-----|----------------------|--------------------------------|---------------------------------------|----------|--------|-----------|-----------|--|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                           |          |        | DEBE      | HABER     |  |
| 4 | 832      | 11/04/2025 |     | LABORATORIO CHILE S. | COMPRA 8000 ACIDO MEFENAMICO 3 | FACTURA ELECTRONICA                   | 1072484  | 56     | 901       | 749       |  |
|   |          |            |     |                      | 215-34-07-000-000-000          | DEUDA FLOTANTE                        |          |        | 6,727,122 |           |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |          |        |           | 6,727,122 |  |
|   |          |            |     |                      |                                | Total Comprobante :                   |          |        | 6,727,122 | 6,727,122 |  |
| 4 | 833      | 11/04/2025 |     | COMERCIALIZADORA ROB | COMPRA DE PENDON ROLLER PARA A | FACTURA ELECTRONICA                   | 7500     | 56     | 904       | 750       |  |
|   |          |            |     |                      | 215-22-04-999-001-000          | OTROS PPTO.                           |          |        | 45,000    |           |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |          |        |           | 45,000    |  |
|   |          |            |     |                      |                                | Total Comprobante :                   |          |        | 45,000    | 45,000    |  |
| 4 | 834      | 11/04/2025 |     | ERIKA CRISTINA SCHWA | COMPRA ALIMENTOS Y BEBESTIBLES | FACTURA ELECTRONICA                   | 30790    | 56     | 905       | 751       |  |
|   |          |            |     |                      | 215-22-01-001-001-000          | PARA PERSONAS PPTO.                   |          |        | 186,372   |           |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |          |        |           | 186,372   |  |
|   |          |            |     |                      |                                | Total Comprobante :                   |          |        | 186,372   | 186,372   |  |
| 4 | 835      | 11/04/2025 |     | SERVICIO EDUARDO ANI | SERVICIO CONTROL DE PLAGAS PAR | FACTURA ELECTRONICA                   | 10255    | 56     | 906       | 752       |  |
|   |          |            |     |                      | 215-22-08-001-001-000          | SERVICIOS DE ASEO PPTO.               |          |        | 113,050   |           |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |          |        |           | 113,050   |  |
|   |          |            |     |                      |                                | Total Comprobante :                   |          |        | 113,050   | 113,050   |  |
| 4 | 836      | 11/04/2025 |     | SERVICIO EDUARDO ANI | SERVICIO CONTROL DE PLAGAS PAR | FACTURA ELECTRONICA                   | 10370    | 56     | 907       | 753       |  |
|   |          |            |     |                      | 215-22-08-001-001-000          | SERVICIOS DE ASEO PPTO.               |          |        | 261,800   |           |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |          |        |           | 261,800   |  |
|   |          |            |     |                      |                                | Total Comprobante :                   |          |        | 261,800   | 261,800   |  |
| 4 | 837      | 11/04/2025 |     | EMPRESA NACIONAL DE  | PAGO SERVICIO TELEFONIA FIJA A | FACTURA ELECTRONICA                   | 20227614 | 56     | 909       | 754       |  |
|   |          |            |     |                      | 215-22-05-005-000-000          | TELEFONÍA FIJA                        |          |        | 148,453   |           |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |          |        |           | 148,453   |  |
|   |          |            |     |                      |                                | Total Comprobante :                   |          |        | 148,453   | 148,453   |  |
| 4 | 838      | 11/04/2025 |     | AZOCAR RUIZ, MAURIC  | SERVICIO REPARACION 3 UD ILUM  | FACTURA ELECTRONICA                   | 125      | 56     | 915       | 755       |  |
|   |          |            |     |                      | 215-22-06-001-001-000          | MANTENIMIENTO Y REPARACIÓN DE EDIFICA |          |        | 169,955   |           |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |          |        |           | 169,955   |  |
|   |          |            |     |                      |                                | Total Comprobante :                   |          |        | 169,955   | 169,955   |  |
| 4 | 839      | 11/04/2025 |     | GEMCO GENERAL MACHIN | SERVICIO MANTENCION PREVENTIVA | FACTURA ELECTRONICA                   | 36425    | 56     | 916       | 756       |  |
|   |          |            |     |                      | 215-22-06-006-001-000          | MANTENIMIENTO Y REPARACIÓN DE OTRAS   |          |        | 733,966   |           |  |

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| T                   | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                 | DOCUMENTO                           | N° DOC. | CHEQUE    | DECRETO   | EGRESO    |  |
|---------------------|----------|------------|-----|-----------------------|---------------------------------------|-------------------------------------|---------|-----------|-----------|-----------|--|
|                     |          |            |     |                       | CUENTA                                | DESCRIPCION                         |         |           | DEBE      | HABER     |  |
|                     |          |            |     |                       | 111-03-01-000-000-000                 | BANCO BCI - GASTOS DE OPERACION APS |         |           |           | 733,966   |  |
| Total Comprobante : |          |            |     |                       |                                       |                                     |         |           | 733,966   | 733,966   |  |
| 4                   | 840      | 11/04/2025 |     | EMPRESA DE ASCENSORE  | SERVICIO MANTENCION ASCENSOR P        | FACTURA ELECTRONICA                 | 12475   | 56        | 918       | 757       |  |
|                     |          |            |     | 215-22-06-001-001-000 | MANTENIMIENTO Y REPARACIÓN DE EDIFICA |                                     |         | 101,150   |           |           |  |
|                     |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |                                     |         |           | 101,150   |           |  |
| Total Comprobante : |          |            |     |                       |                                       |                                     |         |           | 101,150   | 101,150   |  |
| 4                   | 841      | 11/04/2025 |     | EMPRESA DE ASCENSORE  | SERVICIO MANTENCION ASCENSOR P        | FACTURA ELECTRONICA                 | 12712   | 56        | 919       | 758       |  |
|                     |          |            |     | 215-22-06-001-001-000 | MANTENIMIENTO Y REPARACIÓN DE EDIFICA |                                     |         | 101,150   |           |           |  |
|                     |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |                                     |         |           | 101,150   |           |  |
| Total Comprobante : |          |            |     |                       |                                       |                                     |         |           | 101,150   | 101,150   |  |
| 4                   | 842      | 11/04/2025 |     | CAS CHILE S.A DE I.   | CONTRATO N° 1712 LICENCIA DE U        | FACTURA ELECTRONICA                 | 66539   | 56        | 921       | 759       |  |
|                     |          |            |     | 215-22-09-999-001-000 | OTROS PPTO.                           |                                     |         | 324,030   |           |           |  |
|                     |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |                                     |         |           | 324,030   |           |  |
| Total Comprobante : |          |            |     |                       |                                       |                                     |         |           | 324,030   | 324,030   |  |
| 4                   | 843      | 11/04/2025 |     | SERVICIO EDUARDO ANI  | SERVICIO CONTROL DE PLAGAS PAR        | FACTURA ELECTRONICA                 | 10697   | 56        | 922       | 760       |  |
|                     |          |            |     | 215-22-08-001-001-000 | SERVICIOS DE ASEO PPTO.               |                                     |         | 113,050   |           |           |  |
|                     |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |                                     |         |           | 113,050   |           |  |
| Total Comprobante : |          |            |     |                       |                                       |                                     |         |           | 113,050   | 113,050   |  |
| 4                   | 844      | 11/04/2025 |     | COMERCIAL A Y B S.A.  | COMPRA 10 UD PANEL DETECCION D        | FACTURA ELECTRONICA                 | 65065   | 56        | 886       | 761       |  |
|                     |          |            |     | 215-22-04-999-001-000 | OTROS PPTO.                           |                                     |         | 133,280   |           |           |  |
|                     |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |                                     |         |           | 133,280   |           |  |
| Total Comprobante : |          |            |     |                       |                                       |                                     |         |           | 133,280   | 133,280   |  |
| 4                   | 845      | 11/04/2025 |     | EMPRESAS DE SERVICIO  | SERVICIO RETIRO DE RESIDUOS PE        | FACTURA ELECTRONICA                 | 182220  | 56        | 815       | 762       |  |
|                     |          |            |     | 215-22-08-999-001-000 | OTROS PPTO.                           |                                     |         | 1,030,139 |           |           |  |
|                     |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |                                     |         |           | 1,030,139 |           |  |
| Total Comprobante : |          |            |     |                       |                                       |                                     |         |           | 1,030,139 | 1,030,139 |  |
| 4                   | 846      | 11/04/2025 |     | EMPRESAS DE SERVICIO  | SERVICIO DE RETIRO Y DISPOSICI        | FACTURA ELECTRONICA                 | 179815  | 56        | 821       | 763       |  |
|                     |          |            |     | 215-22-08-999-001-000 | OTROS PPTO.                           |                                     |         | 1,399,128 |           |           |  |
|                     |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |                                     |         |           | 1,399,128 |           |  |
| Total Comprobante : |          |            |     |                       |                                       |                                     |         |           | 1,399,128 | 1,399,128 |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                                                  | DOCUMENTO                               | N° DOC.  | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-------------------------------------------------------------------------|-----------------------------------------|----------|--------|-----------|-----------|
|   |          |            |     |                      |                                |                                                                         | DESCRIPCION                             |          |        | DEBE      | HABER     |
| 4 | 847      | 11/04/2025 |     | BOTLAB SPA           | SERVICIO DE CONTACTABILIDAD DE | 215-22-05-006-001-000<br>111-03-01-000-000-000                          | FACTURA ELECTRONICA                     | 3767     | 56     | 824       | 764       |
|   |          |            |     |                      |                                |                                                                         | TELEFONIA CELULAR PPTO.                 |          |        | 341,979   |           |
|   |          |            |     |                      |                                |                                                                         | BANCO BCI - GASTOS DE OPERACION APS     |          |        |           | 341,979   |
|   |          |            |     |                      |                                |                                                                         | Total Comprobante :                     |          |        | 341,979   | 341,979   |
| 4 | 848      | 11/04/2025 |     | BOTLAB SPA           | SERVICIO DE CONTACTABILIDAD DE | 215-22-05-006-001-000<br>111-03-01-000-000-000                          | FACTURA ELECTRONICA                     | 3495     | 56     | 825       | 765       |
|   |          |            |     |                      |                                |                                                                         | TELEFONIA CELULAR PPTO.                 |          |        | 222,780   |           |
|   |          |            |     |                      |                                |                                                                         | BANCO BCI - GASTOS DE OPERACION APS     |          |        |           | 222,780   |
|   |          |            |     |                      |                                |                                                                         | Total Comprobante :                     |          |        | 222,780   | 222,780   |
| 4 | 849      | 11/04/2025 |     | AGUAS ARAUCANIA S.A  | PAGO CONSUMO DE AGUA N° SERVIC | 215-22-05-002-000-000<br>111-03-01-000-000-000                          | BOLETA ELECTRONICA                      | 34249265 | 56     | 853       | 766       |
|   |          |            |     |                      |                                |                                                                         | AGUA                                    |          |        | 41,400    |           |
|   |          |            |     |                      |                                |                                                                         | BANCO BCI - GASTOS DE OPERACION APS     |          |        |           | 41,400    |
|   |          |            |     |                      |                                |                                                                         | Total Comprobante :                     |          |        | 41,400    | 41,400    |
| 4 | 850      | 11/04/2025 |     | CONSTRUCTORA RIO CLA | SERVICIO REPARACION 2 CALEFONT | 215-22-06-003-001-000<br>111-03-01-000-000-000                          | FACTURA ELECTRONICA                     | 52       | 56     | 885       | 767       |
|   |          |            |     |                      |                                |                                                                         | MANTENIMIENTO Y REPARACIÓN MOBILIARI    |          |        | 189,001   |           |
|   |          |            |     |                      |                                |                                                                         | BANCO BCI - GASTOS DE OPERACION APS     |          |        |           | 189,001   |
|   |          |            |     |                      |                                |                                                                         | Total Comprobante :                     |          |        | 189,001   | 189,001   |
| 4 | 851      | 11/04/2025 |     | COMERCIAL A Y B S.A. | COMPRA 10 UD PANEL DETECCION D | 215-22-04-999-001-000<br>111-03-01-000-000-000                          | FACTURA ELECTRONICA                     | 65334    | 56     | 887       | 768       |
|   |          |            |     |                      |                                |                                                                         | OTROS PPTO.                             |          |        | 133,280   |           |
|   |          |            |     |                      |                                |                                                                         | BANCO BCI - GASTOS DE OPERACION APS     |          |        |           | 133,280   |
|   |          |            |     |                      |                                |                                                                         | Total Comprobante :                     |          |        | 133,280   | 133,280   |
| 4 | 852      | 11/04/2025 |     | POPIC FORJAN MARIA E | SERVICIO ESPECIALIZADOS DE ECO | 215-22-11-999-001-000<br>111-03-01-000-000-000<br>214-11-01-000-000-000 | BOLETA A HONORARIOS                     | 239      | 56     | 888       | 769       |
|   |          |            |     |                      |                                |                                                                         | OTROS PPTO.                             |          |        | 700,000   |           |
|   |          |            |     |                      |                                |                                                                         | BANCO BCI - GASTOS DE OPERACION APS     |          |        |           | 598,500   |
|   |          |            |     |                      |                                |                                                                         | RETENCIONES TRIBUTARIAS (IMPTO. 2° CATE |          |        |           | 101,500   |
|   |          |            |     |                      |                                |                                                                         | Total Comprobante :                     |          |        | 700,000   | 700,000   |
| 4 | 853      | 11/04/2025 |     | I. MUNICIPALIDAD DE  | PLANILLA DE PAGO DE COLACI     | 215-21-03-999-999-000<br>215-22-08-007-001-000<br>111-03-01-000-000-000 | PLANILLA ADJUNTA                        | 58       | 56     | 889       | 770       |
|   |          |            |     |                      |                                |                                                                         | OTRAS                                   |          |        | 991,900   |           |
|   |          |            |     |                      |                                |                                                                         | PASAJES, FLETES Y BODEGAJES PPTO.       |          |        | 10,000    |           |
|   |          |            |     |                      |                                |                                                                         | BANCO BCI - GASTOS DE OPERACION APS     |          |        |           | 1,001,900 |
|   |          |            |     |                      |                                |                                                                         | Total Comprobante :                     |          |        | 1,001,900 | 1,001,900 |
| 4 | 854      | 11/04/2025 |     | SOCIEDAD, INVERSION  | CONTRATO SUMINISTRO DE INTERNE |                                                                         | FACTURA ELECTRONICA                     | 4813     | 56     | 896       | 771       |

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| T | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE     | DECRETO | EGRESO     |
|---|----------|------------|-----|-----------------------|--------------------------------|-----------------------|---------------------------------------|------------|---------|------------|
|   |          |            |     |                       |                                | CUENTA                | DESCRIPCION                           | DEBE       |         | HABER      |
|   |          |            |     |                       |                                | 215-22-05-007-000-000 | ACCESO A INTERNET                     | 579,832    |         |            |
|   |          |            |     |                       |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |            |         | 579,832    |
|   |          |            |     |                       |                                | Total Comprobante :   |                                       | 579,832    |         | 579,832    |
| 4 | 855      | 11/04/2025 |     | FLEXING CHILE SPA     | INSUMO AEROCAMARA ADULTO 180   | FACTURA ELECTRONICA   | 62887                                 | 57         | 846     | 40         |
|   |          |            |     |                       |                                | 215-22-04-005-002-002 | MATERIALES Y ÚTILES QUIRÚRGICOS SAR   | 423,640    |         |            |
|   |          |            |     |                       |                                | 111-03-02-000-000-000 | BANCO BCI - GASTOS EXTRAPRESUPUESTARI |            |         | 423,640    |
|   |          |            |     |                       |                                | Total Comprobante :   |                                       | 423,640    |         | 423,640    |
| 4 | 856      | 11/04/2025 |     | FLEXING CHILE SPA     | INSUMO AREROCAMARA PEDIATRICA  | FACTURA ELECTRONICA   | 62948                                 | 57         | 847     | 41         |
|   |          |            |     |                       |                                | 215-22-04-005-002-002 | MATERIALES Y ÚTILES QUIRÚRGICOS SAR   | 42,554     |         |            |
|   |          |            |     |                       |                                | 111-03-02-000-000-000 | BANCO BCI - GASTOS EXTRAPRESUPUESTARI |            |         | 42,554     |
|   |          |            |     |                       |                                | Total Comprobante :   |                                       | 42,554     |         | 42,554     |
| 4 | 857      | 11/04/2025 |     | FAES FARMA CHILE SAL  | MEDICAMENTO IPRATROPIO BROMURO | FACTURA ELECTRONICA   | 50225                                 | 57         | 890     | 42         |
|   |          |            |     |                       |                                | 215-22-04-005-002-002 | MATERIALES Y ÚTILES QUIRÚRGICOS SAR   | 476,000    |         |            |
|   |          |            |     |                       |                                | 111-03-02-000-000-000 | BANCO BCI - GASTOS EXTRAPRESUPUESTARI |            |         | 476,000    |
|   |          |            |     |                       |                                | Total Comprobante :   |                                       | 476,000    |         | 476,000    |
| 4 | 858      | 11/04/2025 |     | MDC HEALTH SPA.       | MEDICAMENTO DESLORATADINA 5 MG | FACTURA ELECTRONICA   | 40643                                 | 57         | 891     | 43         |
|   |          |            |     |                       |                                | 215-22-04-005-002-002 | MATERIALES Y ÚTILES QUIRÚRGICOS SAR   | 55,216     |         |            |
|   |          |            |     |                       |                                | 111-03-02-000-000-000 | BANCO BCI - GASTOS EXTRAPRESUPUESTARI |            |         | 55,216     |
|   |          |            |     |                       |                                | Total Comprobante :   |                                       | 55,216     |         | 55,216     |
| 4 | 859      | 11/04/2025 |     | FARMACEUTICA CARIBE A | MEDICAMENTO SALBUTAMOL 100 MG, | FACTURA ELECTRONICA   | 525290                                | 57         | 892     | 44         |
|   |          |            |     |                       |                                | 215-22-04-005-002-002 | MATERIALES Y ÚTILES QUIRÚRGICOS SAR   | 431,613    |         |            |
|   |          |            |     |                       |                                | 111-03-02-000-000-000 | BANCO BCI - GASTOS EXTRAPRESUPUESTARI |            |         | 431,613    |
|   |          |            |     |                       |                                | Total Comprobante :   |                                       | 431,613    |         | 431,613    |
| 4 | 860      | 11/04/2025 |     | EMPRESAS DE SERVICIO  | SERVICIO RETIRO Y DISPOSICION  | FACTURA ELECTRONICA   | 182222                                | 57         | 816     | 45         |
|   |          |            |     |                       |                                | 215-22-08-999-002-002 | OTROS SAR                             | 361,672    |         |            |
|   |          |            |     |                       |                                | 111-03-02-000-000-000 | BANCO BCI - GASTOS EXTRAPRESUPUESTARI |            |         | 361,672    |
|   |          |            |     |                       |                                | Total Comprobante :   |                                       | 361,672    |         | 361,672    |
| 4 | 861      | 11/04/2025 |     | I. MUNICIPALIDAD DE   | PAGO BONO ESCOLAR PLANILLA SUP | MEMORANDUM            | 62                                    | 58         | 932     | 772        |
|   |          |            |     |                       |                                | 215-21-01-005-002-000 | BONO DE ESCOLARIDAD                   | 13,360,160 |         |            |
|   |          |            |     |                       |                                | 215-21-02-005-002-000 | BONO DE ESCOLARIDAD                   | 2,124,612  |         |            |
|   |          |            |     |                       |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |            |         | 15,484,772 |

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| 1 | Nº COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO                               | Nº DOC. | CHEQUE     | DECRETO    | EGRESO    |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|-----------------------------------------|---------|------------|------------|-----------|--|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION                             |         |            | DEBE       | HABER     |  |
|   |          |            |                      |                                | Total Comprobante :            |                                         |         | 15,484,772 | 15,484,772 |           |  |
| 4 | 862      | 14/04/2025 |                      | I. MUNICIPALIDAD DE            | PAGO PRESTADORES DE SERVICIOS  | PLANILLA ADJUNTA                        | 64      | 59         | 927        | 46        |  |
|   |          |            |                      |                                | 215-21-03-001-002-005          | HONORARIOS SAPU                         |         |            | 969,772    |           |  |
|   |          |            |                      |                                | 215-21-03-001-002-024          | HONORARIOS SAR                          |         |            | 9,896,574  |           |  |
|   |          |            |                      |                                | 215-21-03-001-002-029          | HONORARIOS CUIDADOS PALIATIVOS          |         |            | 322,747    |           |  |
|   |          |            |                      |                                | 111-03-02-000-000-000          | BANCO BCI - GASTOS EXTRAPRESUPUESTARI   |         |            |            | 9,566,676 |  |
|   |          |            |                      |                                | 214-11-01-000-000-000          | RETENCIONES TRIBUTARIAS (IMPTO. 2º CATE |         |            |            | 1,622,417 |  |
|   |          |            |                      |                                | Total Comprobante :            |                                         |         | 11,189,093 | 11,189,093 |           |  |
|   |          |            |                      |                                | Total día                      |                                         |         | 50,211,000 | 50,211,000 |           |  |
| 4 | 863      | 14/04/2025 |                      | SOC. DIST. COM. E IN           | COMPRA 30 UNIDAD CALCETINES CO | FACTURA ELECTRONICA                     | 44361   | 60         | 883        | 773       |  |
|   |          |            |                      |                                | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA   |         |            | 763,266    |           |  |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS     |         |            |            | 763,266   |  |
|   |          |            |                      |                                | Total Comprobante :            |                                         |         | 763,266    | 763,266    |           |  |
| 4 | 864      | 14/04/2025 |                      | ANTONIO CESAR QUEUPA           | SERVICIO DE MANTENCION PREVENT | FACTURA ELECTRONICA                     | 612     | 60         | 908        | 774       |  |
|   |          |            |                      |                                | 215-22-06-006-001-000          | MANTENIMIENTO Y REPARACIÓN DE OTRAS     |         |            | 129,166    |           |  |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS     |         |            |            | 129,166   |  |
|   |          |            |                      |                                | Total Comprobante :            |                                         |         | 129,166    | 129,166    |           |  |
| 4 | 865      | 14/04/2025 | I. MUNICIPALIDAD DE  | PAGO PRESTRADORES DE SERVICIOS | PLANILLA ADJUNTA               | 63                                      | 60      | 942        | 775        |           |  |
|   |          |            |                      |                                | 215-21-03-001-001-000          | HONORARIOS PPTO.                        |         |            | 8,358,791  |           |  |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS     |         |            |            | 7,146,767 |  |
|   |          |            |                      |                                | 214-11-01-000-000-000          | RETENCIONES TRIBUTARIAS (IMPTO. 2º CATE |         |            |            | 1,212,024 |  |
|   |          |            |                      |                                | Total Comprobante :            |                                         |         | 8,358,791  | 8,358,791  |           |  |
| 4 | 866      | 14/04/2025 | I. MUNICIPALIDAD DE  | PAGO, PRESTAMO DE AUXILIO A SO | MEMORANDUM                     | 57                                      | 61      | 900        | 35         |           |  |
|   |          |            |                      |                                | 114-05-01-000-000-000          | APLICACIÓN DE FONDOS EN ADMINISTRACIÓ   |         |            | 600,000    |           |  |
|   |          |            |                      |                                | 111-03-03-000-000-000          | BANCO BCI - SERVICIO BIENESTAR SALUD    |         |            |            | 600,000   |  |
|   |          |            |                      |                                | Total Comprobante :            |                                         |         | 600,000    | 600,000    |           |  |
| 4 | 867      | 14/04/2025 | JAIR KENDIELF SEPULV | PAGO, BONO DEFUNCION HIJO BENE | MEMORANDUM                     | 52                                      | 61      | 902        | 36         |           |  |
|   |          |            |                      |                                | 114-05-01-000-000-000          | APLICACIÓN DE FONDOS EN ADMINISTRACIÓ   |         |            | 100,000    |           |  |
|   |          |            |                      |                                | 111-03-03-000-000-000          | BANCO BCI - SERVICIO BIENESTAR SALUD    |         |            |            | 100,000   |  |
|   |          |            |                      |                                | Total Comprobante :            |                                         |         | 100,000    | 100,000    |           |  |
| 4 | 868      | 17/04/2025 | EMPRESA ELECTRICA DE | PAGO SERVICIO ELECTRICIDAD Nº  | FACTURA ELECTRONICA            | 6015787                                 | 29898   | 943        | 776        |           |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE      | DECRETO     | EGRESO      |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------------------------|-------------|-------------|-------------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                           | DEBE        |             | HABER       |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                          | 2,652,100   |             |             |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |             |             | 2,652,100   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   | 2,652,100   |             | 2,652,100   |
|   |          |            |     |                      |                                |                       | Total día                             | 12,603,323  |             | 12,603,323  |
| 4 | 869      | 17/04/2025 |     | EMPRESA ELECTRICA DE | PAGO SERVICIO ELECTRICIDAD N°  | BOLETA ELECTRONICA    | 59759762                              | 29899       | 936         | 777         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                          |             | 48,000      |             |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |             |             | 48,000      |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   | 48,000      |             | 48,000      |
| 4 | 870      | 17/04/2025 |     | EMPRESA ELECTRICA DE | PAGO SERVICIO ELECTRICIDAD N°  | FACTURA ELECTRONICA   | 5996419                               | 29900       | 935         | 778         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                          |             | 1,450,000   |             |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |             |             | 1,450,000   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   | 1,450,000   |             | 1,450,000   |
| 4 | 871      | 17/04/2025 |     | EMPRESA ELECTRICA DE | PAGO SERVICIO ELECTRICIDAD N°  | FACTURA ELECTRONICA   | 6000304                               | 29901       | 934         | 779         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                          |             | 1,608,300   |             |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |             |             | 1,608,300   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   | 1,608,300   |             | 1,608,300   |
| 4 | 872      | 17/04/2025 |     | EMPRESA ELECTRICA DE | PAGO CONSUMO DE LUZ N° CLIENTE | BOLETA ELECTRONICA    | 59778059                              | 29902       | 933         | 780         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                          |             | 40,600      |             |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |             |             | 40,600      |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   | 40,600      |             | 40,600      |
| 4 | 873      | 17/04/2025 |     | I. MUNICIPALIDAD DE  | PAGO, PRETAMOS DE AUXILIO A S  | MEMORANDUM            | 58                                    | 63          | 945         | 37          |
|   |          |            |     |                      |                                | 114-05-01-000-000-000 | APLICACIÓN DE FONDOS EN ADMINISTRACIÓ |             | 900,000     |             |
|   |          |            |     |                      |                                | 111-03-03-000-000-000 | BANCO BCI - SERVICIO BIENESTAR SALUD  |             |             | 900,000     |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   | 900,000     |             | 900,000     |
| 4 | 874      | 17/04/2025 |     | I. MUNICIPALIDAD DE  | DESCUENTOS PREVISIONALES TRIBU | MEMORANDUM            | 61                                    | 64          | 895         | 782         |
|   |          |            |     |                      |                                | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS               |             | 120,638,395 |             |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |             |             | 120,638,395 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   | 120,638,395 |             | 120,638,395 |
| 4 | 875      | 17/04/2025 |     | I. MUNICIPALIDAD DE  | PAGO, BONIFICACION SALA CUNA A | MEMORANDUM            | 37                                    | 65          | 949         | 783         |
|   |          |            |     |                      |                                | 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES   |             | 1,375,000   |             |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |             |             | 1,375,000   |

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| T | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO                           | N° DOC. | CHEQUE  | DECRETO   | EGRESO    |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|---------|---------|-----------|-----------|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION                         |         |         | DEBE      | HABER     |
|   |          |            |                      |                                |                                | Total Comprobante :                 |         |         | 1,375,000 | 1,375,000 |
| 4 | 876      | 17/04/2025 |                      | ELISABETH DE LA CRUZ           | COMPRA 8 UD ARREGLO FLORALES   | FACTURA ELECTRONICA                 | 334     | 65      | 941       | 784       |
|   |          |            |                      |                                | 215-22-04-999-001-000          | OTROS PPTO.                         |         | 200,000 |           |           |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |         |         | 200,000   |           |
|   |          |            |                      |                                | Total Comprobante :            |                                     |         | 200,000 | 200,000   |           |
| 4 | 877      | 17/04/2025 |                      | SOCIEDAD DE FUMIGACI           | SERVICIO DE CONTROL DE PLAGAS  | FACTURA ELECTRONICA                 | 6467    | 65      | 940       | 785       |
|   |          |            |                      |                                | 215-22-08-001-001-000          | SERVICIOS DE ASEO PPTO.             |         | 199,980 |           |           |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |         |         | 199,980   |           |
|   |          |            |                      |                                | Total Comprobante :            |                                     |         | 199,980 | 199,980   |           |
| 4 | 878      | 17/04/2025 |                      | COMECIALIZADORA CHRI           | RECARGA DE 81 UND AGUA PURIFIC | FACTURA ELECTRONICA                 | 2810    | 65      | 939       | 786       |
|   |          |            |                      |                                | 215-22-01-001-001-000          | PARA PERSONAS PPTO.                 |         | 202,500 |           |           |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |         |         | 202,500   |           |
|   |          |            |                      |                                | Total Comprobante :            |                                     |         | 202,500 | 202,500   |           |
| 4 | 879      | 17/04/2025 |                      | DISEÑO, PUBLICIDAD Y           | COMPRA DE 5 UND GALVANOS PARA  | FACTURA ELECTRONICA                 | 392     | 65      | 938       | 787       |
|   |          |            |                      |                                | 215-22-04-999-001-000          | OTROS PPTO.                         |         | 139,998 |           |           |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |         |         | 139,998   |           |
|   |          |            |                      |                                | Total Comprobante :            |                                     |         | 139,998 | 139,998   |           |
| 4 | 880      | 17/04/2025 | AGUAS ARAUCANIA S.A  | PAGO SERVICIO AGUA N° SERVICIO | BOLETA ELECTRONICA             | 34355778                            | 65      | 937     | 788       |           |
|   |          |            |                      |                                | 215-22-05-002-000-000          | AGUA                                |         | 7,350   |           |           |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |         |         | 7,350     |           |
|   |          |            |                      |                                | Total Comprobante :            |                                     |         | 7,350   | 7,350     |           |
| 4 | 881      | 17/04/2025 | TELEFONICA CHILE S.A | PAGO SERVICIO TELEFONIA FIJA N | FACTURA ELECTRONICA            | 52887549                            | 65      | 931     | 789       |           |
|   |          |            |                      |                                | 215-22-05-005-000-000          | TELEFONÍA FIJA                      |         | 4,194   |           |           |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |         |         | 4,194     |           |
|   |          |            |                      |                                | Total Comprobante :            |                                     |         | 4,194   | 4,194     |           |
| 4 | 882      | 17/04/2025 | CAS CHILE S.A DE I.  | SISTEMA DE CAPACITACION SISTEM | FACTURA ELECTRONICA            | 65278                               | 65      | 928     | 790       |           |
|   |          |            |                      |                                | 215-22-11-002-001-000          | CURSOS DE CAPACITACIÓN PPTO.        |         | 535,500 |           |           |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |         |         | 535,500   |           |
|   |          |            |                      |                                | Total Comprobante :            |                                     |         | 535,500 | 535,500   |           |
| 4 | 883      | 17/04/2025 | EMPRESA NACIONAL DE  | PAGO SERVICIO INTERNET N° CUEN | FACTURA ELECTRONICA            | 20211285                            | 65      | 925     | 791       |           |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                             | N° DOC.  | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------------------------|----------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                           |          |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | 215-22-05-007-000-000 | ACCESO A INTERNET                     |          |        | 611,027   |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS   |          |        |           | 611,027   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   |          |        | 611,027   | 611,027   |
| 4 | 884      | 17/04/2025 |     | EMPRESA NACIONAL DE  | PAGO SERVICIO INTERNET N° CUEN | 215-22-05-007-000-000 | FACTURA ELECTRONICA                   | 20210048 | 65     | 926       | 792       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | ACCESO A INTERNET                     |          |        | 348,100   |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS   |          |        |           | 348,100   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   |          |        | 348,100   | 348,100   |
| 4 | 885      | 17/04/2025 |     | LABORATORIO CHILE S. | COMPRA CALCIO CARBONATO 9990   | 215-22-04-004-001-001 | FACTURA ELECTRONICA                   | 1072682  | 65     | 903       | 793       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |          |        | 524,362   |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS   |          |        |           | 524,362   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   |          |        | 524,362   | 524,362   |
| 4 | 886      | 17/04/2025 |     | EMPRESAS DE SERVICIO | SERVICIO DE RETIRO Y DISPOSICI | 215-22-08-999-001-000 | FACTURA ELECTRONICA                   | 180942   | 65     | 929       | 794       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | OTROS PPTO.                           |          |        | 272,822   |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS   |          |        |           | 272,822   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   |          |        | 272,822   | 272,822   |
| 4 | 887      | 17/04/2025 |     | EMPRESAS DE SERVICIO | SERVICIO DE RETIRO Y DISPOSICI | 215-22-08-999-001-000 | FACTURA ELECTRONICA                   | 179814   | 65     | 930       | 795       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | OTROS PPTO.                           |          |        | 244,600   |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS   |          |        |           | 244,600   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   |          |        | 244,600   | 244,600   |
| 4 | 888      | 17/04/2025 |     | DISTRIPHAR SPA       | MEDICAMENTO PENICILINA BENZ 1  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                   | 46219    | 65     | 700       | 796       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |          |        | 34,510    |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS   |          |        |           | 34,510    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   |          |        | 34,510    | 34,510    |
| 4 | 889      | 17/04/2025 |     | INGENERIA E INVERSIO | PAGO REEMBOLSO DE GASTOS PRO C | 215-22-06-001-001-000 | FACTURA EXENTA ELECT                  | 140      | 65     | 881       | 797       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | MANTENIMIENTO Y REPARACIÓN DE EDIFICA |          |        | 1,199,394 |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS   |          |        |           | 1,199,394 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   |          |        | 1,199,394 | 1,199,394 |
| 4 | 890      | 22/04/2025 |     | I. MUNICIPALIDAD DE  | PAGO, SUBSIDIO EDUCACION 2025  | 114-05-01-000-000-000 | MEMORANDUM                            | 60       | 66     | 944       | 38        |
|   |          |            |     |                      |                                | 111-03-03-000-000-000 | APLICACIÓN DE FONDOS EN ADMINISTRACIÓ |          |        | 9,770,000 |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - SERVICIO BIENESTAR SALUD  |          |        |           | 9,770,000 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   |          |        | 9,770,000 | 9,770,000 |

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| I | Nº COMP. | FECHA      | RUT | NOMBRE              | GLOSA                          | DOCUMENTO                                   | Nº DOC.     | CHEQUE      | DECRETO     | EGRESO |  |
|---|----------|------------|-----|---------------------|--------------------------------|---------------------------------------------|-------------|-------------|-------------|--------|--|
|   |          |            |     |                     | CUENTA                         | DESCRIPCION                                 | DEBE        |             | HABER       |        |  |
|   |          |            |     |                     | Total día                      |                                             |             | 140,354,632 | 140,354,632 |        |  |
| 4 | 891      | 22/04/2025 |     | I. MUNICIPALIDAD DE | TRANSFERENCIA DE RECURSOS DESD | DECRETOS EXENTOS                            | 1077        | 67          | 1037        | 47     |  |
|   |          |            |     |                     | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       | 263,027,871 |             |             |        |  |
|   |          |            |     |                     | 111-03-02-000-000-000          | BANCO BCI - GASTOS EXTRAPRESUPUESTARI       |             |             | 263,027,871 |        |  |
|   |          |            |     |                     | Total Comprobante :            |                                             |             | 263,027,871 | 263,027,871 |        |  |
| 4 | 892      | 24/04/2025 |     | I. MUNICIPALIDAD DE | PAGO, PRESTAMOS DE AUXILIO A S | MEMORANDUM                                  | 64          | 68          | 1004        | 39     |  |
|   |          |            |     |                     | 114-05-01-000-000-000          | APLICACIÓN DE FONDOS EN ADMINISTRACIÓ       | 600,000     |             |             |        |  |
|   |          |            |     |                     | 111-03-03-000-000-000          | BANCO BCI - SERVICIO BIENESTAR SALUD        |             |             | 600,000     |        |  |
|   |          |            |     |                     | Total Comprobante :            |                                             |             | 600,000     | 600,000     |        |  |
|   |          |            |     |                     | Total día                      |                                             |             | 263,627,871 | 263,627,871 |        |  |
| 4 | 893      | 25/04/2025 |     | I. MUNICIPALIDAD DE | REMUNERACIONES MES DE ABRIL 20 | MEMORANDUM                                  | 64          | 69          | 1095        | 798    |  |
|   |          |            |     |                     | 215-21-01-001-001-000          | SUELDOS BASE                                | 293,182,512 |             |             |        |  |
|   |          |            |     |                     | 215-21-01-001-004-002          | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY Nº   | 43,956,937  |             |             |        |  |
|   |          |            |     |                     | 215-21-01-001-009-007          | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45    | 11,618,465  |             |             |        |  |
|   |          |            |     |                     | 215-21-01-001-009-999          | OTRAS ASIGNACIONES ESPECIALES (FMF/ASIG     | 6,843,754   |             |             |        |  |
|   |          |            |     |                     | 215-21-01-001-014-003          | BONIFICACIÓN COMPENSATORIA, ART. 10, LE     | 395,336     |             |             |        |  |
|   |          |            |     |                     | 215-21-01-001-015-001          | ASIGNACIÓN ÚNICA, ART. 4º, LEY Nº 18.717    | 10,750,114  |             |             |        |  |
|   |          |            |     |                     | 215-21-01-001-019-002          | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIV      | 10,395,960  |             |             |        |  |
|   |          |            |     |                     | 215-21-01-001-028-002          | ASIGNACIÓN POR DESEMPEÑO EN CONDICION       | 40,513,438  |             |             |        |  |
|   |          |            |     |                     | 215-21-01-001-031-002          | ASIGNACIÓN POST TÍTULO, ART. 42, LEY Nº 19. | 8,944,803   |             |             |        |  |
|   |          |            |     |                     | 215-21-01-001-044-001          | ASIGNACIÓN DE ATENCIÓN PRIMARIA SALUD,      | 293,182,512 |             |             |        |  |
|   |          |            |     |                     | 215-21-01-002-002-000          | OTRAS COTIZACIONES PREVISIONALES            | 17,562,929  |             |             |        |  |
|   |          |            |     |                     | 215-21-01-003-003-005          | ASIGNACIÓN DE MÉRITO, ART. 30, LEY Nº 19.37 | 26,398,555  |             |             |        |  |
|   |          |            |     |                     | 215-21-01-004-005-000          | TRABAJOS EXTRAORDINARIOS                    | 7,802,823   |             |             |        |  |
|   |          |            |     |                     | 215-21-01-005-002-000          | BONO DE ESCOLARIDAD                         | 129,348     |             |             |        |  |
|   |          |            |     |                     | 215-21-02-001-001-000          | SUELDOS BASE                                | 85,473,497  |             |             |        |  |
|   |          |            |     |                     | 215-21-02-001-004-002          | ASIGNACIÓN DE ZONA, ART. 26, LEY Nº 19.378  | 12,814,213  |             |             |        |  |
|   |          |            |     |                     | 215-21-02-001-009-007          | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45    | 14,004,278  |             |             |        |  |
|   |          |            |     |                     | 215-21-02-001-013-003          | BONIFICACIÓN COMPENSATORIA                  | 1,078,207   |             |             |        |  |
|   |          |            |     |                     | 215-21-02-001-014-001          | ASIGNACIÓN ÚNICA, ART. 4º, LEY Nº 18.717    | 4,505,914   |             |             |        |  |
|   |          |            |     |                     | 215-21-02-001-018-001          | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIV      | 594,362     |             |             |        |  |
|   |          |            |     |                     | 215-21-02-001-027-002          | ASIGNACIÓN POR DESEMPEÑO EN CONDICION       | 10,562,064  |             |             |        |  |
|   |          |            |     |                     | 215-21-02-001-030-002          | ASIGNACIÓN POST TÍTULO, ART. 42, LEY Nº 19. | 1,852,467   |             |             |        |  |
|   |          |            |     |                     | 215-21-02-001-042-000          | ASIGNACIÓN DE ATENCIÓN PRIMARIA MUNIC       | 85,473,497  |             |             |        |  |
|   |          |            |     |                     | 215-21-02-002-002-000          | OTRAS COTIZACIONES PREVISIONALES            | 5,068,275   |             |             |        |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                          | DOCUMENTO             | N° DOC.                                     | CHEQUE        | DECRETO | EGRESO        |
|---|----------|------------|-----|-----------------------|--------------------------------|-----------------------|---------------------------------------------|---------------|---------|---------------|
|   |          |            |     |                       |                                | CUENTA                | DESCRIPCION                                 | DEBE          |         | HABER         |
|   |          |            |     |                       |                                | 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO. ART. 30, LEY N° 19.37 | 247,022       |         |               |
|   |          |            |     |                       |                                | 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS                    | 4,823,309     |         |               |
|   |          |            |     |                       |                                | 215-21-03-005-001-001 | ASIG. APS SUPL. Y REEMPL.                   | 17,087,989    |         |               |
|   |          |            |     |                       |                                | 215-21-03-005-001-002 | ASIG. ZONA ART. 26 SUPL. Y REEMPL.          | 2,563,207     |         |               |
|   |          |            |     |                       |                                | 215-21-03-005-001-003 | ASIG. U. ART.4 LEY 18.717 SUPL. Y REEMP.    | 1,202,494     |         |               |
|   |          |            |     |                       |                                | 215-21-03-005-001-004 | SUELDO BASE SUPL. Y REEMPL.                 | 17,087,989    |         |               |
|   |          |            |     |                       |                                | 215-21-03-005-001-013 | BONIFICACION COMPESATORIA                   | 887,328       |         |               |
|   |          |            |     |                       |                                | 215-21-03-005-001-015 | TRABAJOS EXTRAORDINARIOS                    | 501,063       |         |               |
|   |          |            |     |                       |                                | 215-21-03-005-002-000 | APORTE DEL EMPLEADOR                        | 982,800       |         |               |
|   |          |            |     |                       |                                | 214-10-00-000-000-000 | RETENCIONES PREVISIONALES                   |               |         | 188,105,419   |
|   |          |            |     |                       |                                | 214-11-02-000-000-000 | RETENCIONES TRIBUTARIAS (IMPTO. UNICO       |               |         | 14,931,970    |
|   |          |            |     |                       |                                | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS                     |               |         | 121,262,967   |
|   |          |            |     |                       |                                | 214-11-03-000-000-000 | PRESTAMO SOLIDARIO                          |               |         | 60,803        |
|   |          |            |     |                       |                                | 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES          |               |         | 2,724,671     |
|   |          |            |     |                       |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS         |               |         | 713,122,371   |
|   |          |            |     |                       |                                | 114-06-00-000-000-000 | ANTICIPOS PREVISIONALES                     | 1,720,740     |         |               |
|   |          |            |     |                       |                                | Total Comprobante :   |                                             | 1,040,208,201 |         | 1,040,208,201 |
|   |          |            |     |                       |                                | Total día             |                                             | 1,040,208,201 |         | 1,040,208,201 |
| 4 | 894      | 25/04/2025 |     | LABORATORIO SANDERSON | MEDICAMENTO DIAZEPAM 10 MG, FA | FACTURA ELECTRONICA   | 1738703                                     | 70            | 989     | 799           |
|   |          |            |     |                       |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO         | 17,493        |         |               |
|   |          |            |     |                       |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS         |               |         | 17,493        |
|   |          |            |     |                       |                                | Total Comprobante :   |                                             | 17,493        |         | 17,493        |
| 4 | 895      | 25/04/2025 |     | LABORATORIO CHILE S.  | MEDICAMENTOS TENSUREN AM 80/5  | FACTURA ELECTRONICA   | 1108612                                     | 70            | 982     | 800           |
|   |          |            |     |                       |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO         | 473,620       |         |               |
|   |          |            |     |                       |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS         |               |         | 473,620       |
|   |          |            |     |                       |                                | Total Comprobante :   |                                             | 473,620       |         | 473,620       |
| 4 | 896      | 25/04/2025 |     | GLAXOSMITHKLINE CHIL  | MEDICAMENTOS, ANORO ELLIPTA 22 | FACTURA ELECTRONICA   | 1575326                                     | 70            | 983     | 801           |
|   |          |            |     |                       |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO         | 1,214,990     |         |               |
|   |          |            |     |                       |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS         |               |         | 1,214,990     |
|   |          |            |     |                       |                                | Total Comprobante :   |                                             | 1,214,990     |         | 1,214,990     |
| 4 | 897      | 25/04/2025 |     | INVERSIONES C & F SP  | MEDICAMENTOS, ANASTROZOL 1 MG, | FACTURA ELECTRONICA   | 113854                                      | 70            | 984     | 802           |
|   |          |            |     |                       |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO         | 51,123        |         |               |
|   |          |            |     |                       |                                | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS         |               |         | 51,123        |
|   |          |            |     |                       |                                | Total Comprobante :   |                                             | 51,123        |         | 51,123        |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                           | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|-------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                         | DEBE    |        | HABER     |           |
| 4 | 898      | 25/04/2025 |     | WINPHARM SPA.        | MEDICAMENTOS ROSUVASTATINA 20  | 215-22-04-004-001-002 | FACTURA ELECTRONICA                 | 281517  | 70     | 985       | 803       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA PO |         |        | 240,759   |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS |         |        |           | 240,759   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                 |         |        | 240,759   | 240,759   |
| 4 | 899      | 25/04/2025 |     | ASCEND LABORATORIES  | MEDICAMENTOS PREGABALINA 150   | 215-22-04-004-001-002 | FACTURA ELECTRONICA                 | 377266  | 70     | 986       | 804       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA PO |         |        | 79,587    |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS |         |        |           | 79,587    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                 |         |        | 79,587    | 79,587    |
| 4 | 900      | 25/04/2025 |     | NOVOFARMA SERVICE S. | MEDICAMENTOS JARDIANCE 25 MG,  | 215-22-04-004-001-002 | FACTURA ELECTRONICA                 | 520797  | 70     | 987       | 805       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA PO |         |        | 2,723,970 |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS |         |        |           | 2,723,970 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                 |         |        | 2,723,970 | 2,723,970 |
| 4 | 901      | 25/04/2025 |     | LABORATORIO C&D PHAR | MEDICAMENTO ORAMORPH GOTAS 20  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                 | 6783    | 70     | 988       | 806       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO |         |        | 18,992    |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS |         |        |           | 18,992    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                 |         |        | 18,992    | 18,992    |
| 4 | 902      | 25/04/2025 |     | GRUNENTHAL CHILENA L | MEDICAMENTO TRANSTEC TW 35 MG, | 215-22-04-004-001-001 | FACTURA ELECTRONICA                 | 247326  | 70     | 990       | 807       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO |         |        | 19,040    |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS |         |        |           | 19,040    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                 |         |        | 19,040    | 19,040    |
| 4 | 903      | 25/04/2025 |     | LABORATORIO CHILE S. | MEDICAMENTOS LORAZEPAM 2 MG,   | 215-22-04-004-001-001 | FACTURA ELECTRONICA                 | 1127042 | 70     | 991       | 808       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO |         |        | 22,848    |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS |         |        |           | 22,848    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                 |         |        | 22,848    | 22,848    |
| 4 | 904      | 25/04/2025 |     | LABORATORIOS RECALCI | MEDICAMENTOS VALPAX 2.0 MG,    | 215-22-04-004-001-001 | FACTURA ELECTRONICA                 | 673775  | 70     | 992       | 809       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO |         |        | 53,907    |           |
|   |          |            |     |                      |                                |                       | BANCO BCI - GASTOS DE OPERACION APS |         |        |           | 53,907    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                 |         |        | 53,907    | 53,907    |
| 4 | 905      | 25/04/2025 |     | EMPRESA DE CORREOS D | PAGO SERVICIO DE CORREO 9 CART | 215-22-05-004-000-000 | FACTURA EXENTA ELECT                | 2846722 | 70     | 994       | 810       |
|   |          |            |     |                      |                                |                       | CORREO                              |         |        | 14,130    |           |

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| T                   | N° COMP. | FECHA      | RUT                 | NOMBRE                         | GLOSA                                 | DOCUMENTO                           | N° DOC. | CHEQUE    | DECRETO   | EGRESO    |  |
|---------------------|----------|------------|---------------------|--------------------------------|---------------------------------------|-------------------------------------|---------|-----------|-----------|-----------|--|
|                     |          |            |                     |                                | CUENTA                                | DESCRIPCION                         |         |           | DEBE      | HABER     |  |
|                     |          |            |                     |                                | 111-03-01-000-000-000                 | BANCO BCI - GASTOS DE OPERACION APS |         |           |           | 14,130    |  |
| Total Comprobante : |          |            |                     |                                |                                       |                                     |         |           | 14,130    | 14,130    |  |
| 4                   | 906      | 25/04/2025 |                     | ERIKA CRISTINA SCHWA           | COMPRA PILAS 100 UD AA Y 40 UD        | FACTURA ELECTRONICA                 | 31476   | 70        | 997       | 811       |  |
|                     |          |            |                     | 215-22-04-999-001-000          | OTROS PPTO.                           |                                     |         | 111,955   |           |           |  |
|                     |          |            |                     | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |                                     |         |           | 111,955   |           |  |
| Total Comprobante : |          |            |                     |                                |                                       |                                     |         |           | 111,955   | 111,955   |  |
| 4                   | 907      | 25/04/2025 |                     | TORRES URRRA IRENE AN          | PAGO BONIFICACION POR INCENTIV        | DECRETOS EXENTOS                    | 1122    | 70        | 998       | 812       |  |
|                     |          |            |                     | 215-23-03-001-000-000          | INDEMNIZACIÓN CARGO FISCAL            |                                     |         | 6,994,960 |           |           |  |
|                     |          |            |                     | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |                                     |         |           | 6,994,960 |           |  |
| Total Comprobante : |          |            |                     |                                |                                       |                                     |         |           | 6,994,960 | 6,994,960 |  |
| 4                   | 908      | 25/04/2025 |                     | ERIKA CRISTINA SCHWA           | COMPRA 50 UD VASOS POLIPAPEL P        | FACTURA ELECTRONICA                 | 31402   | 70        | 1006      | 813       |  |
|                     |          |            |                     | 215-22-04-999-001-000          | OTROS PPTO.                           |                                     |         | 154,998   |           |           |  |
|                     |          |            |                     | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |                                     |         |           | 154,998   |           |  |
| Total Comprobante : |          |            |                     |                                |                                       |                                     |         |           | 154,998   | 154,998   |  |
| 4                   | 909      | 25/04/2025 | AGUAS ARAUCANIA S.A | PAGO CONSUMO DE AGUA N° SERVIC | BOLETA ELECTRONICA                    | 34508433                            | 70      | 1009      | 814       |           |  |
|                     |          |            |                     | 215-22-05-002-000-000          | AGUA                                  |                                     |         | 574,850   |           |           |  |
|                     |          |            |                     | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |                                     |         |           | 574,850   |           |  |
| Total Comprobante : |          |            |                     |                                |                                       |                                     |         |           | 574,850   | 574,850   |  |
| 4                   | 910      | 25/04/2025 | AGUAS ARAUCANIA S.A | PAGO SERVICIO DE AGUA N° SERVI | BOLETA ELECTRONICA                    | 34508391                            | 70      | 1010      | 815       |           |  |
|                     |          |            |                     | 215-22-05-002-000-000          | AGUA                                  |                                     |         | 28,400    |           |           |  |
|                     |          |            |                     | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |                                     |         |           | 28,400    |           |  |
| Total Comprobante : |          |            |                     |                                |                                       |                                     |         |           | 28,400    | 28,400    |  |
| 4                   | 911      | 25/04/2025 | INDURA S.A.         | SERVICIO ARRIENDO Y RECARGA DE | FACTURA ELECTRONICA                   | 1667473                             | 70      | 1012      | 816       |           |  |
|                     |          |            |                     | 215-22-09-004-001-000          | ARRIENDO DE MOBILIARIOS Y OTROS PPTO. |                                     |         | 925,344   |           |           |  |
|                     |          |            |                     | 215-22-04-003-001-000          | PRODUCTOS QUÍMICOS PPTO.              |                                     |         | 298,171   |           |           |  |
|                     |          |            |                     | 215-22-08-007-001-000          | PASAJES, FLETES Y BODEGAJES PPTO.     |                                     |         | 38,199    |           |           |  |
|                     |          |            |                     | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |                                     |         |           | 1,261,714 |           |  |
| Total Comprobante : |          |            |                     |                                |                                       |                                     |         |           | 1,261,714 | 1,261,714 |  |
| 4                   | 912      | 25/04/2025 | EMPRESA NACIONAL DE | PAGO SERVICIO TELEFONIA FIJA N | FACTURA ELECTRONICA                   | 20259390                            | 70      | 1013      | 817       |           |  |
|                     |          |            |                     | 215-22-05-005-000-000          | TELEFONÍA FIJA                        |                                     |         | 547,934   |           |           |  |
|                     |          |            |                     | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS   |                                     |         |           | 547,934   |           |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                               | DOCUMENTO            | N° DOC. | CHEQUE  | DECRETO | EGRESO |
|---|----------|------------|-----|-----------------------|-------------------------------------|----------------------|---------|---------|---------|--------|
|   |          |            |     |                       | CUENTA                              | DESCRIPCION          |         |         | DEBE    | HABER  |
|   |          |            |     |                       | Total Comprobante :                 |                      |         | 547,934 | 547,934 |        |
| 4 | 913      | 25/04/2025 |     | AGUILAR SAEZ LETICIA  | PAGO BONO ESCOLAR, FUNCIONARIA      | MEMORANDUM           | 62      | 70      | 1015    | 818    |
|   |          |            |     | 215-21-01-005-002-000 | BONO DE ESCOLARIDAD                 |                      | 79,543  |         |         |        |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |                      |         |         | 79,543  |        |
|   |          |            |     | Total Comprobante :   |                                     |                      | 79,543  | 79,543  |         |        |
| 4 | 914      | 25/04/2025 |     | CENTRAL DE ABASTECIM  | MEDICAMENTO MEMIKARE 10 MG, CO      | FACTURA ELECTRONICA  | 4574479 | 70      | 1093    | 819    |
|   |          |            |     | 215-22-12-999-019-000 | SERVICIO DE INTERMEDIACION          |                      | 7,997   |         |         |        |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |                      |         |         | 7,997   |        |
|   |          |            |     | Total Comprobante :   |                                     |                      | 7,997   | 7,997   |         |        |
| 4 | 915      | 25/04/2025 |     | EMPRESA DE CORREOS D  | PAGO SERVICIO DE CORREO 1 PAQU      | FACTURA EXENTA ELECT | 2844040 | 70      | 947     | 820    |
|   |          |            |     | 215-22-05-004-000-000 | CORREO                              |                      | 12,980  |         |         |        |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |                      |         |         | 12,980  |        |
|   |          |            |     | Total Comprobante :   |                                     |                      | 12,980  | 12,980  |         |        |
| 4 | 916      | 25/04/2025 |     | DIFEM LABORATORIOS S  | MEDICAMENTO HIDROXICLOROQUINA       | FACTURA ELECTRONICA  | 601134  | 70      | 951     | 821    |
|   |          |            |     | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO |                      | 18,136  |         |         |        |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |                      |         |         | 18,136  |        |
|   |          |            |     | Total Comprobante :   |                                     |                      | 18,136  | 18,136  |         |        |
| 4 | 917      | 25/04/2025 |     | INSTITUTO SANITAS S.  | MEDICAMENTO BUPREDOL 150 MG,        | FACTURA ELECTRONICA  | 697636  | 70      | 952     | 822    |
|   |          |            |     | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO |                      | 50,694  |         |         |        |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |                      |         |         | 50,694  |        |
|   |          |            |     | Total Comprobante :   |                                     |                      | 50,694  | 50,694  |         |        |
| 4 | 918      | 25/04/2025 |     | SEVEN PHARMA CHILE S  | MEDICAMENTO PARACETAMOL - TRA       | FACTURA ELECTRONICA  | 94179   | 70      | 953     | 823    |
|   |          |            |     | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO |                      | 15,660  |         |         |        |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |                      |         |         | 15,660  |        |
|   |          |            |     | Total Comprobante :   |                                     |                      | 15,660  | 15,660  |         |        |
| 4 | 919      | 25/04/2025 |     | RECBEN XENERICS FARM  | MEDICAMENTO ACUODE SACHETS 50.      | FACTURA ELECTRONICA  | 140451  | 70      | 956     | 824    |
|   |          |            |     | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO |                      | 26,180  |         |         |        |
|   |          |            |     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |                      |         |         | 26,180  |        |
|   |          |            |     | Total Comprobante :   |                                     |                      | 26,180  | 26,180  |         |        |
| 4 | 920      | 25/04/2025 |     | ISI-MED SPA           | PAGO DE LA OBLIGACION FINANCI       | AJUSTE CONTABLE      | 550     | 70      | 1017    | 825    |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                           | N° DOC.                             | CHEQUE  | DECRETO | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|-------------------------------------|-------------------------------------|---------|---------|--------|
|   |          |            |     |                      |                                | CUENTA                              | DESCRIPCION                         |         | DEBE    | HABER  |
|   |          |            |     |                      |                                | 216-01-00-000-000-000               | DOCUMENTOS CADUCADOS                |         | 16,779  |        |
|   |          |            |     |                      |                                | 111-03-01-000-000-000               | BANCO BCI - GASTOS DE OPERACION APS |         |         | 16,779 |
|   |          |            |     |                      |                                | Total Comprobante :                 |                                     |         | 16,779  | 16,779 |
| 4 | 921      | 25/04/2025 |     | LABORATORIOS RECALCI | MEDICAMENTO BIOPSOL 0.25 MG,   | FACTURA ELECTRONICA                 | 673772                              | 70      | 957     | 826    |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO |                                     | 15,708  |         |        |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |                                     |         | 15,708  |        |
|   |          |            |     |                      | Total Comprobante :            |                                     |                                     | 15,708  | 15,708  |        |
| 4 | 922      | 25/04/2025 |     | EUROFARMA CHILE SPA  | MEDICAMENTO RADIGEN 30 ML FAR  | FACTURA ELECTRONICA                 | 333414                              | 70      | 958     | 827    |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO |                                     | 31,178  |         |        |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |                                     |         | 31,178  |        |
|   |          |            |     |                      | Total Comprobante :            |                                     |                                     | 31,178  | 31,178  |        |
| 4 | 923      | 25/04/2025 |     | CLINICAL MARKET S.A. | MEDICAMENTO PROLOPA 200 MG,    | FACTURA ELECTRONICA                 | 547851                              | 70      | 959     | 828    |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO |                                     | 59,119  |         |        |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |                                     |         | 59,119  |        |
|   |          |            |     |                      | Total Comprobante :            |                                     |                                     | 59,119  | 59,119  |        |
| 4 | 924      | 25/04/2025 |     | DR. REDDY’S LABORATO | MEDICAMENTO MEMIKARE 10 MG,    | FACTURA ELECTRONICA                 | 36615                               | 70      | 960     | 829    |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO |                                     | 10,710  |         |        |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |                                     |         | 10,710  |        |
|   |          |            |     |                      | Total Comprobante :            |                                     |                                     | 10,710  | 10,710  |        |
| 4 | 925      | 25/04/2025 |     | ASTRAZENECA S.A.     | MEDICAMENTO FORXIGA 10 MG, FA  | FACTURA ELECTRONICA                 | 91714                               | 70      | 962     | 830    |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO |                                     | 588,764 |         |        |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |                                     |         | 588,764 |        |
|   |          |            |     |                      | Total Comprobante :            |                                     |                                     | 588,764 | 588,764 |        |
| 4 | 926      | 25/04/2025 |     | TECNOFARMA S.A.      | MEDICAMENTO DINAFLEX DUO FORTE | FACTURA ELECTRONICA                 | 170135                              | 70      | 963     | 831    |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO |                                     | 160,650 |         |        |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |                                     |         | 160,650 |        |
|   |          |            |     |                      | Total Comprobante :            |                                     |                                     | 160,650 | 160,650 |        |
| 4 | 927      | 25/04/2025 |     | FARMACEUTICA CARIBEA | MEDICAMENTO CIPROFIBRATO 100 M | FACTURA ELECTRONICA                 | 525264                              | 70      | 964     | 832    |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO |                                     | 42,126  |         |        |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |                                     |         | 42,126  |        |
|   |          |            |     |                      | Total Comprobante :            |                                     |                                     | 42,126  | 42,126  |        |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                           | N° DOC. | CHEQUE | DECRETO | EGRESO  |  |
|---|----------|------------|-----|----------------------|--------------------------------|-------------------------------------|---------|--------|---------|---------|--|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                         |         |        | DEBE    | HABER   |  |
| 4 | 928      | 25/04/2025 |     | ALPHA PHARMA CHILE   | MEDICAMENTO GABAPENTINA 300 MG | FACTURA ELECTRONICA                 | 57266   | 70     | 965     | 833     |  |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO | 9,187   |        |         |         |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |         |        | 9,187   |         |  |
|   |          |            |     |                      | Total Comprobante :            |                                     |         |        | 9,187   | 9,187   |  |
| 4 | 929      | 25/04/2025 |     | GALENICUM HEALTH CHI | MEDICAMENTO MIRTAVITAE 30 MG,  | FACTURA ELECTRONICA                 | 76931   | 70     | 966     | 834     |  |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO | 43,911  |        |         |         |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |         |        | 43,911  |         |  |
|   |          |            |     |                      | Total Comprobante :            |                                     |         |        | 43,911  | 43,911  |  |
| 4 | 930      | 25/04/2025 |     | SIRON PHARMA SPA     | MEDICAMENTO COLIRIO DE HIALUR  | FACTURA ELECTRONICA                 | 3602    | 70     | 967     | 835     |  |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO | 14,756  |        |         |         |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |         |        | 14,756  |         |  |
|   |          |            |     |                      | Total Comprobante :            |                                     |         |        | 14,756  | 14,756  |  |
| 4 | 931      | 25/04/2025 |     | PHARMATRADE S.A.     | MEDICAMENTO TRITTICO 25 MG, F  | FACTURA ELECTRONICA                 | 365961  | 70     | 968     | 836     |  |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO | 128,520 |        |         |         |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |         |        | 128,520 |         |  |
|   |          |            |     |                      | Total Comprobante :            |                                     |         |        | 128,520 | 128,520 |  |
| 4 | 932      | 25/04/2025 |     | LABORATORIOS LAFI LT | MEDICAMENTOS REAX COMP. 10 MG  | FACTURA ELECTRONICA                 | 82762   | 70     | 969     | 837     |  |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO | 45,399  |        |         |         |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |         |        | 45,399  |         |  |
|   |          |            |     |                      | Total Comprobante :            |                                     |         |        | 45,399  | 45,399  |  |
| 4 | 933      | 25/04/2025 |     | INVERSIONES PHARMAVI | MEDICAMENTOS MEMANVITAE 20 MG  | FACTURA ELECTRONICA                 | 172429  | 70     | 970     | 838     |  |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO | 469,979 |        |         |         |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |         |        | 469,979 |         |  |
|   |          |            |     |                      | Total Comprobante :            |                                     |         |        | 469,979 | 469,979 |  |
| 4 | 934      | 25/04/2025 |     | GRUNENTHAL CHILENA L | MEDICAMENTOS VENARTEL REC 500  | FACTURA ELECTRONICA                 | 246860  | 70     | 971     | 839     |  |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO | 447,678 |        |         |         |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |         |        | 447,678 |         |  |
|   |          |            |     |                      | Total Comprobante :            |                                     |         |        | 447,678 | 447,678 |  |
| 4 | 935      | 25/04/2025 |     | ALEMBIC PHARMACEUTIC | MEDICAMENTOS DULOXETINA 60 MG, | FACTURA ELECTRONICA                 | 35068   | 70     | 972     | 840     |  |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO | 40,698  |        |         |         |  |

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| T                   | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                               | DOCUMENTO             | N° DOC.                             | CHEQUE  | DECRETO | EGRESO  |         |  |
|---------------------|----------|------------|----------------------|--------------------------------|-------------------------------------|-----------------------|-------------------------------------|---------|---------|---------|---------|--|
|                     |          |            |                      |                                |                                     | CUENTA                | DESCRIPCION                         |         |         | DEBE    | HABER   |  |
|                     |          |            |                      |                                |                                     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |         |         |         | 40,698  |  |
| Total Comprobante : |          |            |                      |                                |                                     |                       |                                     |         |         | 40,698  | 40,698  |  |
| 4                   | 936      | 25/04/2025 |                      | MEGALABS CHILE SA              | MEDICAMENTOS PIASCLEDINE 300 M      | FACTURA ELECTRONICA   | 1183414                             | 70      | 973     | 841     |         |  |
|                     |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO |                       |                                     | 711,144 |         |         |         |  |
|                     |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |                       |                                     |         | 711,144 |         |         |  |
| Total Comprobante : |          |            |                      |                                |                                     |                       |                                     |         |         | 711,144 | 711,144 |  |
| 4                   | 937      | 25/04/2025 |                      | PINNACLE CHILE SPA             | MEDICAMENTOS BETAHISTINA 16 M       | FACTURA ELECTRONICA   | 32780                               | 70      | 974     | 842     |         |  |
|                     |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO |                       |                                     | 90,964  |         |         |         |  |
|                     |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |                       |                                     |         | 90,964  |         |         |  |
| Total Comprobante : |          |            |                      |                                |                                     |                       |                                     |         |         | 90,964  | 90,964  |  |
| 4                   | 938      | 25/04/2025 |                      | ARAMA NATURAL PRODUC           | MEDICAMENTOS NEFEX DUO 05/04        | FACTURA ELECTRONICA   | 323628                              | 70      | 975     | 843     |         |  |
|                     |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO |                       |                                     | 112,902 |         |         |         |  |
|                     |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |                       |                                     |         | 112,902 |         |         |  |
| Total Comprobante : |          |            |                      |                                |                                     |                       |                                     |         |         | 112,902 | 112,902 |  |
| 4                   | 939      | 25/04/2025 | ALEMBIC PHARMACEUTIC | MEDICAMENTOS TELMISARTAN 80 M  | FACTURA ELECTRONICA                 | 37169                 | 70                                  | 976     | 844     |         |         |  |
|                     |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO |                       |                                     | 90,678  |         |         |         |  |
|                     |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |                       |                                     |         | 90,678  |         |         |  |
| Total Comprobante : |          |            |                      |                                |                                     |                       |                                     |         |         | 90,678  | 90,678  |  |
| 4                   | 940      | 25/04/2025 | SYNTHON CHILE LTDA.  | MEDICAMENTOS BETIS 10 MG, BETI | FACTURA ELECTRONICA                 | 148630                | 70                                  | 977     | 845     |         |         |  |
|                     |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO |                       |                                     | 149,940 |         |         |         |  |
|                     |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |                       |                                     |         | 149,940 |         |         |  |
| Total Comprobante : |          |            |                      |                                |                                     |                       |                                     |         |         | 149,940 | 149,940 |  |
| 4                   | 941      | 25/04/2025 | LABORATORIO PASTEUR  | MEDICAMENTOS AZARGA SUSP. OFT  | FACTURA ELECTRONICA                 | 857403                | 70                                  | 978     | 846     |         |         |  |
|                     |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO |                       |                                     | 126,743 |         |         |         |  |
|                     |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |                       |                                     |         | 126,743 |         |         |  |
| Total Comprobante : |          |            |                      |                                |                                     |                       |                                     |         |         | 126,743 | 126,743 |  |
| 4                   | 942      | 25/04/2025 | MDC HEALTH SPA.      | MEDICAMENTOS METFORMINA 750 M  | FACTURA ELECTRONICA                 | 40534                 | 70                                  | 979     | 847     |         |         |  |
|                     |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO |                       |                                     | 88,125  |         |         |         |  |
|                     |          |            |                      | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |                       |                                     |         | 88,125  |         |         |  |
| Total Comprobante : |          |            |                      |                                |                                     |                       |                                     |         |         | 88,125  | 88,125  |  |

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| T | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO                           | N° DOC.    | CHEQUE | DECRETO    | EGRESO |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|------------|--------|------------|--------|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION                         |            |        | DEBE       | HABER  |
| 4 | 943      | 25/04/2025 |                      | PHARMA NETWORK SPA             | MEDICAMENTOS, OLOKEM 0.2 % 2.5 | FACTURA ELECTRONICA                 | 180436     | 70     | 980        | 848    |
|   |          |            |                      |                                | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO | 146,459    |        |            |        |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |            |        | 146,459    |        |
|   |          |            |                      |                                | Total Comprobante :            |                                     | 146,459    |        | 146,459    |        |
| 4 | 944      | 25/04/2025 |                      | CONSTRUCCIONES Y SER           | COMPRA CONTAINER 5 UD PARA BOX | FACTURA ELECTRONICA                 | 143        | 70     | 1014       | 849    |
|   |          |            |                      |                                | 215-22-08-999-001-000          | OTROS PPTO.                         | 1,428,000  |        |            |        |
|   |          |            |                      |                                | 215-29-99-001-000-000          | OTROS ACTIVOS NO FINANCIEROS PPTO.  | 33,587,750 |        |            |        |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |            |        | 35,015,750 |        |
|   |          |            |                      |                                | Total Comprobante :            |                                     | 35,015,750 |        | 35,015,750 |        |
| 4 | 945      | 25/04/2025 |                      | NOVO NORDISK FARMACE           | MEDICAMENTO TRESIBA FLEXTOUCH  | FACTURA ELECTRONICA                 | 183453     | 70     | 961        | 850    |
|   |          |            |                      |                                | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO | 446,250    |        |            |        |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |            |        | 446,250    |        |
|   |          |            |                      |                                | Total Comprobante :            |                                     | 446,250    |        | 446,250    |        |
| 4 | 946      | 25/04/2025 | UNIFARMA SPA         | MEDICAMENTO LATANOPROST- TIMO  | FACTURA ELECTRONICA            | 34404                               | 70         | 955    | 851        |        |
|   |          |            |                      |                                | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO | 177,905    |        |            |        |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |            |        | 177,905    |        |
|   |          |            |                      |                                | Total Comprobante :            |                                     | 177,905    |        | 177,905    |        |
| 4 | 947      | 25/04/2025 | DFM PHARMA SPA       | MEDICAMENTO PIRFENIDONA 267 M  | FACTURA ELECTRONICA            | 92946                               | 70         | 954    | 852        |        |
|   |          |            |                      |                                | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO | 342,185    |        |            |        |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |            |        | 342,185    |        |
|   |          |            |                      |                                | Total Comprobante :            |                                     | 342,185    |        | 342,185    |        |
| 4 | 948      | 25/04/2025 | MERCK S.A.           | MEDICAMENTO GLUAMET 850 MG, F  | FACTURA ELECTRONICA            | 2243250                             | 70         | 950    | 853        |        |
|   |          |            |                      |                                | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO | 478,380    |        |            |        |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |            |        | 478,380    |        |
|   |          |            |                      |                                | Total Comprobante :            |                                     | 478,380    |        | 478,380    |        |
| 4 | 949      | 25/04/2025 | IMPORTADORA Y EXPORT | COMPRA 10 UD TERMOGRAFO PARA E | FACTURA ELECTRONICA            | 168                                 | 70         | 917    | 854        |        |
|   |          |            |                      |                                | 215-22-04-013-001-000          | EQUIPOS MENORES PPTO.               | 307,020    |        |            |        |
|   |          |            |                      |                                | 111-03-01-000-000-000          | BANCO BCI - GASTOS DE OPERACION APS |            |        | 307,020    |        |
|   |          |            |                      |                                | Total Comprobante :            |                                     | 307,020    |        | 307,020    |        |
| 4 | 950      | 25/04/2025 | EMPRESAS DE SERVICIO | SERVICIO DE RETIRO Y DISPOSICI | FACTURA ELECTRONICA            | 180941                              | 70         | 1011   | 855        |        |
|   |          |            |                      |                                | 215-22-08-999-001-000          | OTROS PPTO.                         | 1,142,508  |        |            |        |

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| T | N° COMP. | FECHA      | RUT        | NOMBRE                | GLOSA                               | DOCUMENTO             | N° DOC.                             | CHEQUE     | DECRETO    | EGRESO    |
|---|----------|------------|------------|-----------------------|-------------------------------------|-----------------------|-------------------------------------|------------|------------|-----------|
|   |          |            |            |                       |                                     | CUENTA                | DESCRIPCION                         |            | DEBE       | HABER     |
|   |          |            |            |                       |                                     | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |            |            | 1,142,508 |
|   |          |            |            |                       |                                     | Total Comprobante :   |                                     |            | 1,142,508  | 1,142,508 |
| 4 | 951      | 25/04/2025 | [REDACTED] | EXELTIS CHILE SPA     | COMPRA MEDICAMENTOS 10 CAJ SE       | FACTURA ELECTRONICA   | 63248                               | 70         | 1007       | 856       |
|   |          |            |            | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO |                       |                                     | 190,067    |            |           |
|   |          |            |            | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |                       |                                     |            | 190,067    |           |
|   |          |            |            | Total Comprobante :   |                                     |                       |                                     | 190,067    | 190,067    |           |
| 4 | 952      | 25/04/2025 |            | FERRETERIA ROLANDO G  | COMPRA 70 UD BIDON AGUA DESMIN      | FACTURA ELECTRONICA   | 49191                               | 70         | 1008       | 857       |
|   |          |            |            | 215-22-04-003-001-000 | PRODUCTOS QUÍMICOS PPTO.            |                       |                                     | 203,000    |            |           |
|   |          |            |            | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |                       |                                     |            | 203,000    |           |
|   |          |            |            | Total Comprobante :   |                                     |                       |                                     | 203,000    | 203,000    |           |
| 4 | 953      | 25/04/2025 |            | I. MUNICIPALIDAD DE   | RETENCIONES JUDICIALES MES DE       | MEMORANDUM            | 65                                  | 70         | 1096       | 858       |
|   |          |            |            | 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES  |                       |                                     | 2,325,764  |            |           |
|   |          |            |            | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |                       |                                     |            | 2,325,764  |           |
|   |          |            |            | Total Comprobante :   |                                     |                       |                                     | 2,325,764  | 2,325,764  |           |
| 4 | 954      | 25/04/2025 |            | GONZALEZ MORALES VAL  | RETENCION JUDICIAL MES DE ABRI      | MEMORANDUM            | 65                                  | 70         | 1097       | 859       |
|   |          |            |            | 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES  |                       |                                     | 398,907    |            |           |
|   |          |            |            | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |                       |                                     |            | 398,907    |           |
|   |          |            |            | Total Comprobante :   |                                     |                       |                                     | 398,907    | 398,907    |           |
| 4 | 955      | 25/04/2025 |            | COMERCIAL AYC SPA     | COMPRA 1 UD LOCKER METALICO 3       | FACTURA ELECTRONICA   | 905                                 | 70         | 1019       | 860       |
|   |          |            |            | 215-34-07-000-000-000 | DEUDA FLOTANTE                      |                       |                                     | 717,220    |            |           |
|   |          |            |            | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |                       |                                     |            | 717,220    |           |
|   |          |            |            | Total Comprobante :   |                                     |                       |                                     | 717,220    | 717,220    |           |
| 4 | 956      | 28/04/2025 |            | EMPRESA ELECTRICA DE  | PAGO CONSUMO ELECTRICIDAD N° C      | FACTURA ELECTRONICA   | 6002302                             | 29903      | 948        | 861       |
|   |          |            |            | 215-22-05-001-000-000 | ELECTRICIDAD                        |                       |                                     | 16,800     |            |           |
|   |          |            |            | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |                       |                                     |            | 16,800     |           |
|   |          |            |            | Total Comprobante :   |                                     |                       |                                     | 16,800     | 16,800     |           |
|   |          |            |            | Total día             |                                     |                       |                                     | 60,220,333 | 60,220,333 |           |
| 4 | 957      | 28/04/2025 |            | EMPRESA ELECTRICA DE  | PAGO SERVICIO ELECTRICIDAD N°       | BOLETA ELECTRONICA    | 59887772                            | 29904      | 999        | 862       |
|   |          |            |            | 215-22-05-001-000-000 | ELECTRICIDAD                        |                       |                                     | 58,400     |            |           |
|   |          |            |            | 111-03-01-000-000-000 | BANCO BCI - GASTOS DE OPERACION APS |                       |                                     |            | 58,400     |           |
|   |          |            |            | Total Comprobante :   |                                     |                       |                                     | 58,400     | 58,400     |           |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                                                                           | DOCUMENTO                                                                                                                                                        | N° DOC.  | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                                                                                           | DESCRIPCION                                                                                                                                                      | DEBE     |        | HABER     |           |
| 4 | 958      | 28/04/2025 |     | EMPRESA ELECTRICA DE | PAGO SERVICIO ELECTRICIDAD N°  | 215-22-05-001-000-000<br>111-03-01-000-000-000                                                   | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>BANCO BCI - GASTOS DE OPERACION APS                                                                                       | 6015985  | 29905  | 1000      | 863       |
|   |          |            |     |                      |                                |                                                                                                  | Total Comprobante :                                                                                                                                              |          |        | 94,000    | 94,000    |
| 4 | 959      | 28/04/2025 |     | EMPRESA ELECTRICA DE | PAGO SERVICIO ELECTRICIDAD N°  | 215-22-05-001-000-000<br>111-03-01-000-000-000                                                   | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>BANCO BCI - GASTOS DE OPERACION APS                                                                                       | 6016002  | 29906  | 1001      | 864       |
|   |          |            |     |                      |                                |                                                                                                  | Total Comprobante :                                                                                                                                              |          |        | 730,000   | 730,000   |
| 4 | 960      | 28/04/2025 |     | EMPRESA ELECTRICA DE | PAGO SERVICIO ELECTRICIDAD N°  | 215-22-05-001-000-000<br>111-03-01-000-000-000                                                   | BOLETA ELECTRONICA<br>ELECTRICIDAD<br>BANCO BCI - GASTOS DE OPERACION APS                                                                                        | 59921264 | 29907  | 1002      | 865       |
|   |          |            |     |                      |                                |                                                                                                  | Total Comprobante :                                                                                                                                              |          |        | 86,000    | 86,000    |
| 4 | 961      | 28/04/2025 |     | EMPRESA ELECTRICA DE | PAGO SERVICIO ELECTRICIDAD N°  | 215-22-05-001-000-000<br>111-03-01-000-000-000                                                   | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>BANCO BCI - GASTOS DE OPERACION APS                                                                                       | 5998643  | 29908  | 1003      | 866       |
|   |          |            |     |                      |                                |                                                                                                  | Total Comprobante :                                                                                                                                              |          |        | 3,688,800 | 3,688,800 |
| 4 | 962      | 28/04/2025 |     | EMPRESA ELECTRICA DE | PAGO SERVICIO ELECTRICIDAD N°  | 215-22-05-001-000-000<br>111-03-01-000-000-000                                                   | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>BANCO BCI - GASTOS DE OPERACION APS                                                                                       | 6000058  | 29909  | 1005      | 867       |
|   |          |            |     |                      |                                |                                                                                                  | Total Comprobante :                                                                                                                                              |          |        | 48,100    | 48,100    |
| 4 | 963      | 28/04/2025 |     | EBNER CONTRERAS SERG | 26 CONSULTAS OFTALMOGOGICAS FE | 215-22-11-999-002-004<br>111-03-02-000-000-000<br>214-11-01-000-000-000                          | BOLETA A HONORARIOS<br>OTROS RESOLUTIVIDAD - UAPO<br>BANCO BCI - GASTOS EXTRAPRESUPUESTARI<br>RETENCIONES TRIBUTARIAS (IMPTO. 2° CATE                            | 299      | 71     | 946       | 48        |
|   |          |            |     |                      |                                |                                                                                                  | Total Comprobante :                                                                                                                                              |          |        | 2,678,000 | 2,289,690 |
| 4 | 964      | 28/04/2025 |     | INDURA S.A.          | SERVICIO ARRIENDO Y RECARGA DE | 215-22-09-004-002-001<br>215-22-04-003-002-001<br>215-22-08-007-002-001<br>111-03-02-000-000-000 | FACTURA ELECTRONICA<br>ARRIENDO DE MOBILIARIOS Y OTROS SAR<br>PRODUCTOS QUÍMICOS SAR<br>PASAJES, FLETES Y BODEGAJES SAR<br>BANCO BCI - GASTOS EXTRAPRESUPUESTARI | 1667909  | 71     | 1016      | 49        |
|   |          |            |     |                      |                                |                                                                                                  | Total Comprobante :                                                                                                                                              |          |        | 808,605   | 1,333,152 |
|   |          |            |     |                      |                                |                                                                                                  |                                                                                                                                                                  |          |        | 460,882   | 1,333,152 |
|   |          |            |     |                      |                                |                                                                                                  |                                                                                                                                                                  |          |        | 63,665    |           |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                                                                                                                                                                                                                                                                                                                                                              | DOCUMENTO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | N° DOC. | CHEQUE | DECRETO             | EGRESO      |
|---|----------|------------|-----|----------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|---------------------|-------------|
|   |          |            |     |                      |                                | CUENTA                                                                                                                                                                                                                                                                                                                                                                              | DESCRIPCION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DEBE    |        | HABER               |             |
| 4 | 965      | 28/04/2025 |     | ERIKA CRISTINA SCHWA | COMPRA ALIMENTOS PARA ACTIVIDA | 215-22-01-001-002-007<br>111-03-02-000-000-000                                                                                                                                                                                                                                                                                                                                      | FACTURA ELECTRONICA<br>PARA PERSONAS PLAN ARAUCANIA<br>BANCO BCI - GASTOS EXTRAPRESUPUESTARI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 31487   | 71     | 995                 | 50          |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        | 149,927             | 149,927     |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        | 149,927             | 149,927     |
| 4 | 966      | 28/04/2025 |     | NADIA DEL CARMEN LIN | SERVICIO COFFE BREAK PARA ACTI | 215-22-01-001-002-007<br>111-03-02-000-000-000                                                                                                                                                                                                                                                                                                                                      | FACTURA ELECTRONICA<br>PARA PERSONAS PLAN ARAUCANIA<br>BANCO BCI - GASTOS EXTRAPRESUPUESTARI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 145     | 71     | 996                 | 51          |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        | 200,000             | 200,000     |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        | 200,000             | 200,000     |
| 4 | 967      | 28/04/2025 |     | SOZA ROLDAN FRANCISC | SERVICIO NFORMES 37 RADIOGRAFI | 215-22-11-999-002-001<br>111-03-02-000-000-000<br>214-11-01-000-000-000                                                                                                                                                                                                                                                                                                             | BOLETA A HONORARIOS<br>OTROS IMAGENES DIAGNOSTICAS<br>BANCO BCI - GASTOS EXTRAPRESUPUESTARI<br>RETENCIONES TRIBUTARIAS (IMPTO. 2° CATE                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 243     | 71     | 993                 | 52          |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        | 880,000             | 752,400     |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        |                     | 127,600     |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        | 880,000             | 880,000     |
| 4 | 968      | 30/04/2025 |     | I. MUNICIPALIDAD DE  | PLANILLA SUPLEMENTARIA SUELDOS | 215-21-01-001-009-999<br>215-21-01-002-002-000<br>215-21-01-003-002-003<br>215-21-02-001-009-999<br>215-21-02-002-002-000<br>215-21-02-003-002-003<br>215-21-03-005-001-001<br>215-21-03-005-001-002<br>215-21-03-005-001-003<br>215-21-03-005-001-004<br>215-21-03-005-001-012<br>215-21-03-005-002-000<br>214-10-00-000-000-000<br>214-11-02-000-000-000<br>111-03-01-000-000-000 | MEMORANDUM<br>OTRAS ASIGNACIONES ESPECIALES (FMF/ASIG<br>OTRAS COTIZACIONES PREVISIONALES<br>ASIGNACIÓN DE DESARROLLO Y ESTÍMULO A<br>OTRAS ASIGNACIONES ESPECIALES (FMF/ASIG<br>OTRAS COTIZACIONES PREVISIONALES<br>ASIGNACIÓN DE DESARROLLO Y ESTÍMULO A<br>ASIG. APS SUPL. Y REEMPL.<br>ASIG. ZONA ART. 26 SUPL. Y REEMPL.<br>ASIG. U. ART.4 LEY 18.717 SUPL. Y REEMP.<br>SUELDO BASE SUPL. Y REEMPL.<br>ASIG. DE DESARROLLO Y ESTIMULO AL DESE<br>APORTE DEL EMPLEADOR<br>RETENCIONES PREVISIONALES<br>RETENCIONES TRIBUTARIAS (IMPTO. UNICO<br>BANCO BCI - GASTOS DE OPERACION APS | 66      | 72     | 1169                | 868         |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        | 3,750,190           |             |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        | 6,183,510           |             |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        | 303,032,679         |             |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        | 1,366,897           |             |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        | 1,892,375           |             |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        | 70,204,196          |             |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        | 232,792             |             |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        | 34,919              |             |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        | 12,393              |             |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        | 232,792             |             |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        | 239,027             |             |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        | 19,431              |             |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        |                     | 61,719,994  |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        |                     | 21,106,895  |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        |                     | 304,374,312 |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        | Total Comprobante : | 387,201,201 |
|   |          |            |     |                      |                                |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        | Total día           | 397,147,580 |
| 3 | 1712     | 01/04/2025 |     | FLEXING CHILE SPA    | INSUMO AEROCAMARA ADULTO 180   | 215-22-04-005-002-002                                                                                                                                                                                                                                                                                                                                                               | FACTURA ELECTRONICA<br>MATERIALES Y ÚTILES QUIRÚRGICOS SAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 62887   |        | 846                 | 423,640     |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                            | N° DOC.  | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|--------------------------------------|----------|--------|------------|------------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                          |          |        | DEBE       | HABER      |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO          |          |        | 423,640    |            |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |          |        | 423,640    | 423,640    |
|   |          |            |     |                      |                                |                       | Total día                            |          |        | 423,640    | 423,640    |
| 3 | 1713     | 01/04/2025 |     | FLEXING CHILE SPA    | INSUMO AREROCAMARA PEDIATRICA  | 215-22-04-005-002-002 | FACTURA ELECTRONICA                  | 62948    |        | 847        |            |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS SAR  |          |        |            | 42,554     |
|   |          |            |     |                      |                                |                       | MATERIALES DE USO O CONSUMO          |          |        | 42,554     |            |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |          |        | 42,554     | 42,554     |
| 3 | 1714     | 01/04/2025 |     | ERIKA CRISTINA SCHWA | COMPRA 50 UD VASOS POLIPAPEL P | 215-22-04-999-001-000 | FACTURA ELECTRONICA                  | 31402    |        | 1006       |            |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | OTROS PPTO.                          |          |        |            | 154,998    |
|   |          |            |     |                      |                                |                       | MATERIALES DE USO O CONSUMO          |          |        | 154,998    |            |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |          |        | 154,998    | 154,998    |
| 3 | 1715     | 01/04/2025 |     | SANOFI-AVENTIS DE CH | MEDICAMENTO LARGACTIL 100 MG,  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 2208560  |        | 844        |            |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |          |        |            | 44,625     |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |          |        | 44,625     |            |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |          |        | 44,625     | 44,625     |
| 3 | 1716     | 01/04/2025 |     | COPEC S.A            | COMPRA COMBUSTIBLE PETROLEO Y  | 215-22-03-001-001-000 | FACTURA ELECTRONICA                  | 27222504 |        | 848        |            |
|   |          |            |     |                      |                                | 532-03-00-000-000-000 | PARA VEHÍCULOS PPTO.                 |          |        |            | 29,600,000 |
|   |          |            |     |                      |                                |                       | COMBUSTIBLES Y LUBRICANTES           |          |        | 29,600,000 |            |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |          |        | 29,600,000 | 29,600,000 |
| 3 | 1717     | 02/04/2025 |     | AGUAS ARAUCANIA S.A  | PAGO CONSUMO DE AGUA N° SERVIC | 215-22-05-002-000-000 | BOLETA ELECTRONICA                   | 34248074 |        | 849        |            |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | AGUA                                 |          |        |            | 183,633    |
|   |          |            |     |                      |                                |                       | SERVICIOS BÁSICOS                    |          |        | 183,633    |            |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |          |        | 183,633    | 183,633    |
|   |          |            |     |                      |                                |                       | Total día                            |          |        | 30,025,810 | 30,025,810 |
| 3 | 1718     | 02/04/2025 |     | AGUAS ARAUCANIA S.A  | PAGO CONSUMO DE AGUA N° SERVIC | 215-22-05-002-000-000 | BOLETA ELECTRONICA                   | 34314401 |        | 850        |            |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | AGUA                                 |          |        |            | 254,650    |
|   |          |            |     |                      |                                |                       | SERVICIOS BÁSICOS                    |          |        | 254,650    |            |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |          |        | 254,650    | 254,650    |
| 3 | 1719     | 02/04/2025 |     | AGUAS ARAUCANIA S.A  | PAGO CONSUMO DE AGUA N° SERVIC | 215-22-05-002-000-000 | BOLETA ELECTRONICA                   | 34249308 |        | 851        |            |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | AGUA                                 |          |        |            | 799,400    |
|   |          |            |     |                      |                                |                       | SERVICIOS BÁSICOS                    |          |        | 799,400    |            |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                                | DOCUMENTO           | N° DOC.  | CHEQUE  | DECRETO | EGRESO  |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------------|---------------------|----------|---------|---------|---------|--|
|   |          |            |                      |                                | CUENTA                               | DESCRIPCION         |          |         | DEBE    | HABER   |  |
|   |          |            |                      |                                |                                      | Total Comprobante : |          | 799,400 |         | 799,400 |  |
| 3 | 1720     | 02/04/2025 |                      | AGUAS ARAUCANIA S.A            | PAGO CONSUMO DE AGUA N° SERVIC       | BOLETA ELECTRONICA  | 34275572 |         | 852     |         |  |
|   |          |            |                      | 215-22-05-002-000-000          | AGUA                                 |                     |          |         |         | 5,500   |  |
|   |          |            |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |                     |          |         |         |         |  |
|   |          |            |                      | Total Comprobante :            |                                      |                     |          |         | 5,500   | 5,500   |  |
| 3 | 1721     | 02/04/2025 |                      | NOVARTIS CHILE S.A             | MEDICAMENTO OMNITROPE 5 MG, FA       | FACTURA ELECTRONICA | 740494   |         | 855     |         |  |
|   |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                     |          |         |         | 49,266  |  |
|   |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |          |         |         | 41,400  |  |
|   |          |            |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                     |          |         |         | 7,866   |  |
|   |          |            |                      | Total Comprobante :            |                                      |                     |          |         | 49,266  | 49,266  |  |
| 3 | 1722     | 02/04/2025 |                      | MDC HEALTH SPA.                | MEDICAMENTO BISOPROLOL 5 MG, F       | FACTURA ELECTRONICA | 36234    |         | 856     |         |  |
|   |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                     |          |         |         | 27,061  |  |
|   |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |          |         |         | 22,740  |  |
|   |          |            |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                     |          |         |         | 4,321   |  |
|   |          |            |                      | Total Comprobante :            |                                      |                     |          |         | 27,061  | 27,061  |  |
| 3 | 1723     | 02/04/2025 | PFIZER CHILE S.A.    | MEDICAMENTO ELIQUIS 50 MG, FA  | FACTURA ELECTRONICA                  | 431839              |          | 857     |         |         |  |
|   |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                     |          |         |         | 340,578 |  |
|   |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |          |         |         | 286,200 |  |
|   |          |            |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                     |          |         |         | 54,378  |  |
|   |          |            |                      | Total Comprobante :            |                                      |                     |          |         | 340,578 | 340,578 |  |
| 3 | 1724     | 02/04/2025 | AGUAS ARAUCANIA S.A  | PAGO CONSUMO DE AGUA N° SERVIC | BOLETA ELECTRONICA                   | 34249265            |          | 853     |         |         |  |
|   |          |            |                      | 215-22-05-002-000-000          | AGUA                                 |                     |          |         |         | 41,400  |  |
|   |          |            |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |                     |          |         |         | 41,400  |  |
|   |          |            |                      | Total Comprobante :            |                                      |                     |          |         | 41,400  | 41,400  |  |
| 3 | 1725     | 02/04/2025 | INVERSIONES C & F SP | MEDICAMENTO MONTELUKAST 10 MG  | FACTURA ELECTRONICA                  | 110828              |          | 858     |         |         |  |
|   |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                     |          |         |         | 12,388  |  |
|   |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |          |         |         | 10,410  |  |
|   |          |            |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                     |          |         |         | 1,978   |  |
|   |          |            |                      | Total Comprobante :            |                                      |                     |          |         | 12,388  | 12,388  |  |
| 3 | 1726     | 02/04/2025 | LABORATORIO CHILE S. | MEDICAMENTO TENSUREN AM 80/5,  | FACTURA ELECTRONICA                  | 1101289             |          | 859     |         |         |  |
|   |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                     |          |         |         | 321,300 |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                            | N° DOC. | CHEQUE  | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|--------------------------------------|---------|---------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                          |         | DEBE    | HABER   |         |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         | 270,000 |         |         |
|   |          |            |     |                      |                                | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |         | 51,300  |         |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         | 321,300 |         | 321,300 |
| 3 | 1727     | 02/04/2025 |     | LABORATORIOS SAVAL S | MEDICAMENTO OBEXOL CAP 37.5 MG | 215-22-04-004-001-002 | FACTURA ELECTRONICA                  | 1289185 |         | 860     |         |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |         |         | 120,666 |
|   |          |            |     |                      |                                | 121-03-00-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         | 101,400 |         |         |
|   |          |            |     |                      |                                |                       | IVA - CRÉDITO FISCAL                 |         | 19,266  |         |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         | 120,666 |         | 120,666 |
| 3 | 1728     | 02/04/2025 |     | WINPHARM SPA.        | MEDICAMENTO MONTELUKAST 5 MG,  | 215-22-04-004-001-002 | FACTURA ELECTRONICA                  | 278462  |         | 862     |         |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |         |         | 19,278  |
|   |          |            |     |                      |                                | 121-03-00-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         | 16,200  |         |         |
|   |          |            |     |                      |                                |                       | IVA - CRÉDITO FISCAL                 |         | 3,078   |         |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         | 19,278  |         | 19,278  |
| 3 | 1729     | 02/04/2025 |     | WINPHARM SPA.        | MEDICAMENTO FLUTICASONA + SALM | 215-22-04-004-001-002 | FACTURA ELECTRONICA                  | 278688  |         | 862     |         |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |         |         | 40,460  |
|   |          |            |     |                      |                                | 121-03-00-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         | 34,000  |         |         |
|   |          |            |     |                      |                                |                       | IVA - CRÉDITO FISCAL                 |         | 6,460   |         |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         | 40,460  |         | 40,460  |
| 3 | 1730     | 02/04/2025 |     | WINPHARM SPA.        | MEDICAMENTO ROSUVASTATINA 20 M | 215-22-04-004-001-002 | FACTURA ELECTRONICA                  | 278624  |         | 862     |         |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |         |         | 43,161  |
|   |          |            |     |                      |                                | 121-03-00-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         | 36,270  |         |         |
|   |          |            |     |                      |                                |                       | IVA - CRÉDITO FISCAL                 |         | 6,891   |         |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         | 43,161  |         | 43,161  |
| 3 | 1731     | 02/04/2025 |     | WINPHARM SPA.        | MEDICAMENTO LEVOCETIRIZINA 5   | 215-22-04-004-001-002 | FACTURA ELECTRONICA                  | 278489  |         | 862     |         |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |         |         | 33,744  |
|   |          |            |     |                      |                                | 121-03-00-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         | 28,356  |         |         |
|   |          |            |     |                      |                                |                       | IVA - CRÉDITO FISCAL                 |         | 5,388   |         |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         | 33,744  |         | 33,744  |
| 3 | 1732     | 02/04/2025 |     | PHARMATRADE S.A.     | MEDICAMENTO TRITTICO 25 MG, F  | 215-22-04-004-001-002 | FACTURA ELECTRONICA                  | 357565  |         | 861     |         |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |         |         | 128,520 |
|   |          |            |     |                      |                                | 121-03-00-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         | 108,000 |         |         |
|   |          |            |     |                      |                                |                       | IVA - CRÉDITO FISCAL                 |         | 20,520  |         |         |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE           | GLOSA                          | DOCUMENTO                            | N° DOC.                        | CHEQUE              | DECRETO  | EGRESO  |         |  |
|---|----------|------------|-----|------------------|--------------------------------|--------------------------------------|--------------------------------|---------------------|----------|---------|---------|--|
|   |          |            |     |                  | CUENTA                         | DESCRIPCION                          |                                |                     | DEBE     | HABER   |         |  |
|   |          |            |     |                  | Total Comprobante :            |                                      |                                |                     | 128,520  | 128,520 |         |  |
| 3 | 1733     | 02/04/2025 |     | PHARMATRADE S.A. | MEDICAMENTO ALFADOXIN 4 MG, FA | FACTURA ELECTRONICA                  | 357640                         |                     | 861      |         |         |  |
|   |          |            |     |                  | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                                |                     | 121,380  |         |         |  |
|   |          |            |     |                  | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                                | 102,000             |          |         |         |  |
|   |          |            |     |                  | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                                | 19,380              |          |         |         |  |
|   |          |            |     |                  | Total Comprobante :            |                                      |                                |                     | 121,380  | 121,380 |         |  |
| 3 | 1734     | 02/04/2025 |     |                  | PHARMATRADE S.A.               | MEDICAMENTO GRIFODILZEM 60 MG,       | FACTURA ELECTRONICA            | 357639              |          | 861     |         |  |
|   |          |            |     |                  | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                                |                     | 64,260   |         |         |  |
|   |          |            |     |                  | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                                | 54,000              |          |         |         |  |
|   |          |            |     |                  | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                                | 10,260              |          |         |         |  |
|   |          |            |     |                  | Total Comprobante :            |                                      |                                |                     | 64,260   | 64,260  |         |  |
| 3 | 1735     | 02/04/2025 |     |                  | PHARMATRADE S.A.               | MEDICAMENTO GRIFOPARKIN 30 CO        | FACTURA ELECTRONICA            | 357563              |          | 861     |         |  |
|   |          |            |     |                  | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                                |                     | 91,035   |         |         |  |
|   |          |            |     |                  | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                                | 76,500              |          |         |         |  |
|   |          |            |     |                  | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                                | 14,535              |          |         |         |  |
|   |          |            |     |                  | Total Comprobante :            |                                      |                                |                     | 91,035   | 91,035  |         |  |
| 3 | 1736     | 02/04/2025 |     |                  | AGUAS ARAUCANIA S.A            | PAGO CONSUMO DE AGUA N° SERVIC       | BOLETA ELECTRONICA             | 34355434            |          | 854     |         |  |
|   |          |            |     |                  | 215-22-05-002-000-000          | AGUA                                 |                                |                     | 11,600   |         |         |  |
|   |          |            |     |                  | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |                                | 11,600              |          |         |         |  |
|   |          |            |     |                  | Total Comprobante :            |                                      |                                |                     | 11,600   | 11,600  |         |  |
| 3 | 1737     | 02/04/2025 |     |                  |                                | AGUAS ARAUCANIA S.A                  | PAGO CONSUMO DE AGUA N° SERVIC | BOLETA ELECTRONICA  | 34342788 |         | 863     |  |
|   |          |            |     |                  |                                | 215-22-05-002-000-000                | AGUA                           |                     |          | 174,600 |         |  |
|   |          |            |     |                  |                                | 532-05-00-000-000-000                | SERVICIOS BÁSICOS              |                     | 174,600  |         |         |  |
|   |          |            |     |                  |                                | Total Comprobante :                  |                                |                     |          | 174,600 | 174,600 |  |
| 3 | 1738     | 02/04/2025 |     |                  |                                | EMPRESA NACIONAL DE                  | PAGO SERVICIO TELEFONIA FIJA C | FACTURA ELECTRONICA | 20100364 |         | 864     |  |
|   |          |            |     |                  |                                | 215-22-05-005-000-000                | TELEFONÍA FIJA                 |                     |          | 546,826 |         |  |
|   |          |            |     |                  |                                | 532-05-00-000-000-000                | SERVICIOS BÁSICOS              |                     | 546,826  |         |         |  |
|   |          |            |     |                  |                                | Total Comprobante :                  |                                |                     |          | 546,826 | 546,826 |  |
| 3 | 1739     | 02/04/2025 |     |                  |                                | EMPRESA NACIONAL DE                  | PAGO SERVICIO DE INTERNET CESF | FACTURA ELECTRONICA | 20189127 |         | 865     |  |
|   |          |            |     |                  |                                | 215-22-05-007-000-000                | ACCESO A INTERNET              |                     |          | 345,988 |         |  |
|   |          |            |     |                  | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |                                | 345,988             |          |         |         |  |
|   |          |            |     |                  |                                |                                      |                                |                     |          |         |         |  |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                | DOCUMENTO           | N° DOC.  | CHEQUE  | DECRETO | EGRESO  |  |
|---|----------|------------|-----|-----------------------|--------------------------------------|---------------------|----------|---------|---------|---------|--|
|   |          |            |     |                       | CUENTA                               | DESCRIPCION         |          |         | DEBE    | HABER   |  |
|   |          |            |     |                       | Total Comprobante :                  |                     |          |         | 345,988 | 345,988 |  |
| 3 | 1740     | 02/04/2025 |     | EMPRESA NACIONAL DE   | PAGO SERVICIO INTERNET N° CUEN       | FACTURA ELECTRONICA | 20179032 |         | 866     |         |  |
|   |          |            |     | 215-22-05-007-000-000 | ACCESO A INTERNET                    |                     |          |         |         | 607,319 |  |
|   |          |            |     | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                    |                     |          |         |         |         |  |
|   |          |            |     | Total Comprobante :   |                                      |                     |          | 607,319 | 607,319 |         |  |
| 3 | 1741     | 02/04/2025 |     | EMPRESA ELECTRICA DE  | PAGO COSNUMO DE ELECTRICIDAD N       | FACTURA ELECTRONICA | 5983318  |         | 867     |         |  |
|   |          |            |     | 215-22-05-001-000-000 | ELECTRICIDAD                         |                     |          |         |         | 620,800 |  |
|   |          |            |     | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                    |                     |          |         |         |         |  |
|   |          |            |     | Total Comprobante :   |                                      |                     |          | 620,800 | 620,800 |         |  |
| 3 | 1742     | 02/04/2025 |     | EMPRESA ELECTRICA DE  | PAGO COSNUMO DE ELECTRICIDAD N       | BOLETA ELECTRONICA  | 59416215 |         | 868     |         |  |
|   |          |            |     | 215-22-05-001-000-000 | ELECTRICIDAD                         |                     |          |         |         | 70,900  |  |
|   |          |            |     | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                    |                     |          |         |         |         |  |
|   |          |            |     | Total Comprobante :   |                                      |                     |          | 70,900  | 70,900  |         |  |
| 3 | 1743     | 02/04/2025 |     | EMPRESA ELECTRICA DE  | PAGO COSNUMO DE ELECTRICIDAD N       | FACTURA ELECTRONICA | 5967677  |         | 869     |         |  |
|   |          |            |     | 215-22-05-001-000-000 | ELECTRICIDAD                         |                     |          |         |         | 15,400  |  |
|   |          |            |     | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                    |                     |          |         |         |         |  |
|   |          |            |     | Total Comprobante :   |                                      |                     |          | 15,400  | 15,400  |         |  |
| 3 | 1744     | 02/04/2025 |     | EMPRESA ELECTRICA DE  | PAGO CONSUMO DE ELECTRICIDAD N       | FACTURA ELECTRONICA | 5970385  |         | 870     |         |  |
|   |          |            |     | 215-22-05-001-000-000 | ELECTRICIDAD                         |                     |          |         |         | 897,700 |  |
|   |          |            |     | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                    |                     |          |         |         |         |  |
|   |          |            |     | Total Comprobante :   |                                      |                     |          | 897,700 | 897,700 |         |  |
| 3 | 1745     | 02/04/2025 |     | BPH S.A.              | MEDICAMENTO FENOBARBITAL 100 M       | FACTURA ELECTRONICA | 650638   |         | 872     |         |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |          |         |         | 37,366  |  |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |          |         |         |         |  |
|   |          |            |     | Total Comprobante :   |                                      |                     |          | 37,366  | 37,366  |         |  |
| 3 | 1746     | 02/04/2025 |     | BPH S.A.              | MEDICAMENTO FENOBARBITAL 100 M       | FACTURA ELECTRONICA | 650593   |         | 872     |         |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |          |         |         | 37,366  |  |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |          |         |         |         |  |
|   |          |            |     | Total Comprobante :   |                                      |                     |          | 37,366  | 37,366  |         |  |
| 3 | 1747     | 02/04/2025 |     | PHARMATRADE S.A.      | MEDICAMENTO DIAZEPAN 10 MG, F        | FACTURA ELECTRONICA | 358000   |         | 871     |         |  |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                | DOCUMENTO             | N° DOC.                              | CHEQUE | DECRETO | EGRESO |  |
|---|----------|------------|-----|-----------------------|--------------------------------------|-----------------------|--------------------------------------|--------|---------|--------|--|
|   |          |            |     |                       |                                      | CUENTA                | DESCRIPCION                          |        | DEBE    | HABER  |  |
|   |          |            |     |                       |                                      | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |        |         | 3,808  |  |
|   |          |            |     |                       |                                      | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 3,808   |        |  |
|   |          |            |     |                       |                                      | Total Comprobante :   |                                      |        | 3,808   | 3,808  |  |
| 3 | 1748     | 02/04/2025 |     | GRUNENTHAL CHILENA L  | MEDICAMENTO TRANSTEC TW 35 MG        | FACTURA ELECTRONICA   | 241379                               |        | 873     |        |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |        | 38,080  |        |  |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      | 38,080 |         |        |  |
|   |          |            |     | Total Comprobante :   |                                      |                       |                                      | 38,080 | 38,080  |        |  |
| 3 | 1749     | 02/04/2025 |     | GRUNENTHAL CHILENA L  | MEDICAMENTOS TRANSTEC TW 35 MG       | FACTURA ELECTRONICA   | 242743                               |        | 873     |        |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |        | 38,080  |        |  |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      | 38,080 |         |        |  |
|   |          |            |     | Total Comprobante :   |                                      |                       |                                      | 38,080 | 38,080  |        |  |
| 3 | 1750     | 02/04/2025 |     | GRUNENTHAL CHILENA L  | MEDICAMENTO TRANSTEC TW 35 MG,       | FACTURA ELECTRONICA   | 247352                               |        | 873     |        |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |        | 38,080  |        |  |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      | 38,080 |         |        |  |
|   |          |            |     | Total Comprobante :   |                                      |                       |                                      | 38,080 | 38,080  |        |  |
| 3 | 1751     | 02/04/2025 |     | LABORATORIOS RECALCI  | MEDICAMENTO VALPAX 0.5 MG, F         | FACTURA ELECTRONICA   | 659134                               |        | 874     |        |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |        | 23,205  |        |  |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      | 23,205 |         |        |  |
|   |          |            |     | Total Comprobante :   |                                      |                       |                                      | 23,205 | 23,205  |        |  |
| 3 | 1752     | 02/04/2025 |     | LABORATORIOS RECALCI  | MEDICAMENTO VALPAX 2.0 MG, F         | FACTURA ELECTRONICA   | 659137                               |        | 874     |        |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |        | 12,852  |        |  |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      | 12,852 |         |        |  |
|   |          |            |     | Total Comprobante :   |                                      |                       |                                      | 12,852 | 12,852  |        |  |
| 3 | 1753     | 02/04/2025 |     | LABORATORIOS RECALCI  | MEDICAMENTO VALPAX 2.0 MG, F         | FACTURA ELECTRONICA   | 662883                               |        | 874     |        |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |        | 12,852  |        |  |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      | 12,852 |         |        |  |
|   |          |            |     | Total Comprobante :   |                                      |                       |                                      | 12,852 | 12,852  |        |  |
| 3 | 1754     | 02/04/2025 |     | LABORATORIOS RECALCI  | MEDICAMENTO VALPAX 0.5 MG, F         | FACTURA ELECTRONICA   | 663233                               |        | 874     |        |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |        | 23,205  |        |  |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      | 23,205 |         |        |  |
|   |          |            |     | Total Comprobante :   |                                      |                       |                                      | 23,205 | 23,205  |        |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                | DOCUMENTO           | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|---------------------------------------|---------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                                | DESCRIPCION         | DEBE    |        | HABER     |           |
| 3 | 1755     | 02/04/2025 |     | EMPRESA ELECTRICA DE | PAGO COSNUMO DE ELECTRICIDAD N | FACTURA ELECTRONICA                   | 5970981             |         |        | 875       |           |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |                     |         |        |           | 43,600    |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |                     |         |        | 43,600    |           |
|   |          |            |     |                      |                                |                                       | Total Comprobante : |         |        | 43,600    | 43,600    |
| 3 | 1756     | 02/04/2025 |     | EMPRESA ELECTRICA DE | PAGO CONSUMO DE ELECTRICIDAD N | FACTURA ELECTRONICA                   | 5969511             |         |        | 876       |           |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |                     |         |        |           | 3,467,200 |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |                     |         |        | 3,467,200 |           |
|   |          |            |     |                      |                                |                                       | Total Comprobante : |         |        | 3,467,200 | 3,467,200 |
| 3 | 1757     | 02/04/2025 |     | EMPRESA ELECTRICA DE | PAGO CONSUMO DE ELECTRICIDAD N | FACTURA ELECTRONICA                   | 5983375             |         |        | 877       |           |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |                     |         |        |           | 91,500    |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |                     |         |        | 91,500    |           |
|   |          |            |     |                      |                                |                                       | Total Comprobante : |         |        | 91,500    | 91,500    |
| 3 | 1758     | 02/04/2025 |     | EMPRESA ELECTRICA DE | PAGO CONSUMO DE ELECTRICIDAD N | FACTURA ELECTRONICA                   | 5983391             |         |        | 878       |           |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |                     |         |        |           | 744,500   |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |                     |         |        | 744,500   |           |
|   |          |            |     |                      |                                |                                       | Total Comprobante : |         |        | 744,500   | 744,500   |
| 3 | 1759     | 02/04/2025 |     | EMPRESA ELECTRICA DE | PAGO CONSUMO DE ELECTRICIDAD N | BOLETA ELECTRONICA                    | 59511841            |         |        | 879       |           |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |                     |         |        |           | 69,700    |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |                     |         |        | 69,700    |           |
|   |          |            |     |                      |                                |                                       | Total Comprobante : |         |        | 69,700    | 69,700    |
| 3 | 1760     | 02/04/2025 |     | EMPRESA ELECTRICA DE | PAGO CONSUMO DE ELECTRICIDAD N | BOLETA ELECTRONICA                    | 59534220            |         |        | 880       |           |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |                     |         |        |           | 69,300    |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |                     |         |        | 69,300    |           |
|   |          |            |     |                      |                                |                                       | Total Comprobante : |         |        | 69,300    | 69,300    |
| 3 | 1761     | 02/04/2025 |     | INGENERIA E INVERSIO | PAGO REEMBOLSO DE GASTOS PRO C | FACTURA EXENTA ELECT                  | 140                 |         |        | 881       |           |
|   |          |            |     |                      | 215-22-06-001-001-000          | MANTENIMIENTO Y REPARACIÓN DE EDIFICA |                     |         |        |           | 1,199,394 |
|   |          |            |     |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE   |                     |         |        | 1,199,394 |           |
|   |          |            |     |                      |                                |                                       | Total Comprobante : |         |        | 1,199,394 | 1,199,394 |
| 3 | 1762     | 03/04/2025 |     | LABORATORIO CHILE S. | MEDICAMENTO LORAZEPAN 2 MG, F  | FACTURA ELECTRONICA                   | 1122378             |         |        | 882       |           |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |                     |         |        |           | 7,140     |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------------------------|---------|--------|------------|------------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                           |         |        | DEBE       | HABER      |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC  |         |        | 7,140      |            |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   |         |        | 7,140      | 7,140      |
|   |          |            |     |                      |                                |                       | Total día                             |         |        | 11,762,408 | 11,762,408 |
| 3 | 1763     | 03/04/2025 |     | LABORATORIO CHILE S. | MEDICAMENTO ALPRAZOLAM 0.5 MG  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                   | 1122382 |        | 882        |            |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |         |        |            | 17,136     |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC  |         |        | 17,136     |            |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   |         |        | 17,136     | 17,136     |
| 3 | 1764     | 03/04/2025 |     | SOC. DIST. COM. E IN | REBAJA OBLIGACION 59 POR CAMBI | 215-22-04-005-001-001 | FACTURA ELECTRONICA                   | 44361   |        |            |            |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        |            | -521,565   |
|   |          |            |     |                      |                                |                       | MATERIALES DE USO O CONSUMO           |         |        | -521,565   |            |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   |         |        | -521,565   | -521,565   |
| 3 | 1765     | 03/04/2025 |     | SOC. DIST. COM. E IN | COMPRA 30 UNIDAD CALCETINES CO | 215-22-04-005-001-001 | FACTURA ELECTRONICA                   | 44362   |        | 883        |            |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        |            | 241,701    |
|   |          |            |     |                      |                                |                       | MATERIALES DE USO O CONSUMO           |         |        | 241,701    |            |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   |         |        | 241,701    | 241,701    |
| 3 | 1766     | 03/04/2025 |     | SOC. DIST. COM. E IN | COMPRA 30 UNIDAD CALCETINES CO | 215-22-04-005-001-001 | FACTURA ELECTRONICA                   | 44361   |        | 883        |            |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        |            | 521,565    |
|   |          |            |     |                      |                                |                       | MATERIALES DE USO O CONSUMO           |         |        | 521,565    |            |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   |         |        | 521,565    | 521,565    |
| 3 | 1767     | 03/04/2025 |     | POPIC FORJAN MARIA E | SERVICIO ESPECIALIZADOS DE ECO | 215-22-11-999-001-000 | BOLETA A HONORARIOS                   | 239     |        | 888        |            |
|   |          |            |     |                      |                                | 532-11-00-000-000-000 | OTROS PPTO.                           |         |        |            | 700,000    |
|   |          |            |     |                      |                                |                       | SERVICIOS TÉCNICOS Y PROFESIONALES    |         |        | 700,000    |            |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   |         |        | 700,000    | 700,000    |
| 3 | 1768     | 03/04/2025 |     | CONSTRUCTORA RIO CLA | REBAJA OBLIGADO 887            | 215-22-06-003-001-000 | FACTURA ELECTRONICA                   | 52      |        |            |            |
|   |          |            |     |                      |                                | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARI  |         |        |            | -189,001   |
|   |          |            |     |                      |                                |                       | MANTENIMIENTO Y REPARACIONES MENORE   |         |        | -189,001   |            |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   |         |        | -189,001   | -189,001   |
| 3 | 1769     | 03/04/2025 |     | CONSTRUCTORA RIO CLA | REVISION Y REPARACION 2 CALEFO | 215-22-06-003-001-000 | FACTURA ELECTRONICA                   | 52      |        | 885        |            |
|   |          |            |     |                      |                                | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARI  |         |        |            | 189,001    |
|   |          |            |     |                      |                                |                       | MANTENIMIENTO Y REPARACIONES MENORE   |         |        | 189,001    |            |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   |         |        | 189,001    | 189,001    |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                         | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                            | DESCRIPCION         | DEBE   |         | HABER   |
| 3 | 1770     | 03/04/2025 |     | ABURTO GONZALEZ JORG | PAGO COLACIONES EQUIPO RURAL ( | PLANILLA ADJUNTA                  | 58                  |        | 889     |         |
|   |          |            |     |                      | 215-21-03-999-999-000          | OTRAS                             |                     |        |         | 72,800  |
|   |          |            |     |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES              |                     |        | 72,800  |         |
|   |          |            |     |                      |                                |                                   | Total Comprobante : |        | 72,800  | 72,800  |
| 3 | 1771     | 03/04/2025 |     | ALARCON SAEZ NINETTE | PAGO COLACIONES EQUIPO RURAL ( | PLANILLA ADJUNTA                  | 58                  |        | 889     |         |
|   |          |            |     |                      | 215-21-03-999-999-000          | OTRAS                             |                     |        |         | 18,200  |
|   |          |            |     |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES              |                     |        | 18,200  |         |
|   |          |            |     |                      |                                |                                   | Total Comprobante : |        | 18,200  | 18,200  |
| 3 | 1772     | 03/04/2025 |     | ASTETE VILLAGRAN SER | PAGO COLACIONES EQUIPO RURAL ( | PLANILLA ADJUNTA                  | 58                  |        | 889     |         |
|   |          |            |     |                      | 215-21-03-999-999-000          | OTRAS                             |                     |        |         | 9,100   |
|   |          |            |     |                      | 215-22-08-007-001-000          | PASAJES, FLETES Y BODEGAJES PPTO. |                     |        |         | 10,000  |
|   |          |            |     |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES              |                     |        | 9,100   |         |
|   |          |            |     |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES               |                     |        | 10,000  |         |
|   |          |            |     |                      |                                |                                   | Total Comprobante : |        | 19,100  | 19,100  |
| 3 | 1773     | 03/04/2025 |     | CAMPOS MORALES CRIST | PAGO COLACIONES EQUIPO RURAL ( | PLANILLA ADJUNTA                  | 58                  |        | 889     |         |
|   |          |            |     |                      | 215-21-03-999-999-000          | OTRAS                             |                     |        |         | 9,100   |
|   |          |            |     |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES              |                     |        | 9,100   |         |
|   |          |            |     |                      |                                |                                   | Total Comprobante : |        | 9,100   | 9,100   |
| 3 | 1774     | 03/04/2025 |     | CONTRERAS SOTO ROCIO | PAGO COLACIONES EQUIPO RURAL ( | PLANILLA ADJUNTA                  | 58                  |        | 889     |         |
|   |          |            |     |                      | 215-21-03-999-999-000          | OTRAS                             |                     |        |         | 27,300  |
|   |          |            |     |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES              |                     |        | 27,300  |         |
|   |          |            |     |                      |                                |                                   | Total Comprobante : |        | 27,300  | 27,300  |
| 3 | 1775     | 03/04/2025 |     | CORTES SALAZAR CAROL | PAGO COLACIONES EQUIPO RURAL ( | PLANILLA ADJUNTA                  | 58                  |        | 889     |         |
|   |          |            |     |                      | 215-21-03-999-999-000          | OTRAS                             |                     |        |         | 136,500 |
|   |          |            |     |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES              |                     |        | 136,500 |         |
|   |          |            |     |                      |                                |                                   | Total Comprobante : |        | 136,500 | 136,500 |
| 3 | 1776     | 03/04/2025 |     | ERICES FERNANDEZ JEN | PAGO COLACIONES EQUIPO RURAL ( | PLANILLA ADJUNTA                  | 58                  |        | 889     |         |
|   |          |            |     |                      | 215-21-03-999-999-000          | OTRAS                             |                     |        |         | 18,200  |
|   |          |            |     |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES              |                     |        | 18,200  |         |
|   |          |            |     |                      |                                |                                   | Total Comprobante : |        | 18,200  | 18,200  |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO            | N° DOC. | CHEQUE | DECRETO | EGRESO |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|----------------------|---------|--------|---------|--------|--|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION          |         |        | DEBE    | HABER  |  |
| 3 | 1777     | 03/04/2025 |                      | ESTRADA SAEZ ANGELIC           | PAGO COLACIONES EQUIPO RURAL ( | PLANILLA ADJUNTA     | 58      |        | 889     |        |  |
|   |          |            |                      |                                | 215-21-03-999-999-000          | OTRAS                |         |        |         | 27,300 |  |
|   |          |            |                      |                                | 531-03-00-000-000-000          | OTRAS REMUNERACIONES |         |        | 27,300  |        |  |
|   |          |            |                      |                                | Total Comprobante :            |                      |         |        | 27,300  | 27,300 |  |
| 3 | 1778     | 03/04/2025 |                      | FONSECA MUÑOZ EVANGE           | PAGO COLACIONES EQUIPO RURAL ( | PLANILLA ADJUNTA     | 58      |        | 889     |        |  |
|   |          |            |                      |                                | 215-21-03-999-999-000          | OTRAS                |         |        |         | 54,600 |  |
|   |          |            |                      |                                | 531-03-00-000-000-000          | OTRAS REMUNERACIONES |         |        | 54,600  |        |  |
|   |          |            |                      |                                | Total Comprobante :            |                      |         |        | 54,600  | 54,600 |  |
| 3 | 1779     | 03/04/2025 |                      | FRITZ CID VALESKA VA           | PAGO COLACIONES EQUIPO RURAL ( | PLANILLA ADJUNTA     | 58      |        | 889     |        |  |
|   |          |            |                      |                                | 215-21-03-999-999-000          | OTRAS                |         |        |         | 27,300 |  |
|   |          |            |                      |                                | 531-03-00-000-000-000          | OTRAS REMUNERACIONES |         |        | 27,300  |        |  |
|   |          |            |                      |                                | Total Comprobante :            |                      |         |        | 27,300  | 27,300 |  |
| 3 | 1780     | 03/04/2025 | GOMEZ CORONADO GLORI | PAGO COLACIONES EQUIPO RURAL ( | PLANILLA ADJUNTA               | 58                   |         | 889    |         |        |  |
|   |          |            |                      |                                | 215-21-03-999-999-000          | OTRAS                |         |        |         | 36,400 |  |
|   |          |            |                      |                                | 531-03-00-000-000-000          | OTRAS REMUNERACIONES |         |        | 36,400  |        |  |
|   |          |            |                      |                                | Total Comprobante :            |                      |         |        | 36,400  | 36,400 |  |
| 3 | 1781     | 03/04/2025 | GUTIERREZ CUEVAS SUS | PAGO COLACIONES EQUIPO RURAL ( | PLANILLA ADJUNTA               | 58                   |         | 889    |         |        |  |
|   |          |            |                      |                                | 215-21-03-999-999-000          | OTRAS                |         |        |         | 9,100  |  |
|   |          |            |                      |                                | 531-03-00-000-000-000          | OTRAS REMUNERACIONES |         |        | 9,100   |        |  |
|   |          |            |                      |                                | Total Comprobante :            |                      |         |        | 9,100   | 9,100  |  |
| 3 | 1782     | 03/04/2025 | GUTIERREZ CUEVAS SUS | PAGO COLACIONES EQUIPO RURAL ( | PLANILLA ADJUNTA               | 58                   |         | 889    |         |        |  |
|   |          |            |                      |                                | 215-21-03-999-999-000          | OTRAS                |         |        |         | 9,100  |  |
|   |          |            |                      |                                | 531-03-00-000-000-000          | OTRAS REMUNERACIONES |         |        | 9,100   |        |  |
|   |          |            |                      |                                | Total Comprobante :            |                      |         |        | 9,100   | 9,100  |  |
| 3 | 1783     | 03/04/2025 | HERMOSILLA LAGOS FRA | PAGO COLACIONES EQUIPO RURAL ( | PLANILLA ADJUNTA               | 58                   |         | 889    |         |        |  |
|   |          |            |                      |                                | 215-21-03-999-999-000          | OTRAS                |         |        |         | 9,100  |  |
|   |          |            |                      |                                | 531-03-00-000-000-000          | OTRAS REMUNERACIONES |         |        | 9,100   |        |  |
|   |          |            |                      |                                | Total Comprobante :            |                      |         |        | 9,100   | 9,100  |  |
| 3 | 1784     | 03/04/2025 | HIDALGO CASTRO CAMIL | PAGO COLACIONES EQUIPO RURAL ( | PLANILLA ADJUNTA               | 58                   |         | 889    |         |        |  |
|   |          |            |                      |                                | 215-21-03-999-999-000          | OTRAS                |         |        |         | 18,200 |  |
|   |          |            |                      |                                | 531-03-00-000-000-000          | OTRAS REMUNERACIONES |         |        | 18,200  |        |  |

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| 1 | N° COMP. | FECHA      | RUT        | NOMBRE                | GLOSA                          | DOCUMENTO           | N° DOC. | CHEQUE  | DECRETO | EGRESO |  |
|---|----------|------------|------------|-----------------------|--------------------------------|---------------------|---------|---------|---------|--------|--|
|   |          |            |            |                       | CUENTA                         | DESCRIPCION         |         |         | DEBE    | HABER  |  |
|   |          |            |            |                       | Total Comprobante :            |                     |         | 18,200  | 18,200  |        |  |
| 3 | 1785     | 03/04/2025 | [REDACTED] | MARDONES ESPINOZA FR  | PAGO COLACIONES EQUIPO RURAL ( | PLANILLA ADJUNTA    | 58      |         | 889     |        |  |
|   |          |            |            | 215-21-03-999-999-000 | OTRAS                          | 18,200              |         |         |         |        |  |
|   |          |            |            | 531-03-00-000-000-000 | OTRAS REMUNERACIONES           | 18,200              |         |         |         |        |  |
|   |          |            |            | Total Comprobante :   |                                |                     | 18,200  | 18,200  |         |        |  |
| 3 | 1786     | 03/04/2025 |            | MENDOZA COLLIO JUAN   | PAGO COLACIONES EQUIPO RURAL ( | PLANILLA ADJUNTA    | 58      |         | 889     |        |  |
|   |          |            |            | 215-21-03-999-999-000 | OTRAS                          | 18,200              |         |         |         |        |  |
|   |          |            |            | 531-03-00-000-000-000 | OTRAS REMUNERACIONES           | 18,200              |         |         |         |        |  |
|   |          |            |            | Total Comprobante :   |                                |                     | 18,200  | 18,200  |         |        |  |
| 3 | 1787     | 03/04/2025 |            | MERINO CONEJEROS CAR  | PAGO COLACIONES EQUIPO RURAL ( | PLANILLA ADJUNTA    | 58      |         | 889     |        |  |
|   |          |            |            | 215-21-03-999-999-000 | OTRAS                          | 163,800             |         |         |         |        |  |
|   |          |            |            | 531-03-00-000-000-000 | OTRAS REMUNERACIONES           | 163,800             |         |         |         |        |  |
|   |          |            |            | Total Comprobante :   |                                |                     | 163,800 | 163,800 |         |        |  |
| 3 | 1788     | 03/04/2025 |            | REBOLLEDO MORALES J   | PAGO COLACIONES EQUIPO RURAL ( | PLANILLA ADJUNTA    | 58      |         | 889     |        |  |
|   |          |            |            | 215-21-03-999-999-000 | OTRAS                          | 145,600             |         |         |         |        |  |
|   |          |            |            | 531-03-00-000-000-000 | OTRAS REMUNERACIONES           | 145,600             |         |         |         |        |  |
|   |          |            |            | Total Comprobante :   |                                |                     | 145,600 | 145,600 |         |        |  |
| 3 | 1789     | 03/04/2025 |            | RIFFO CAAMAÑO GUIDO   | PAGO COLACIONES EQUIPO RURAL ( | PLANILLA ADJUNTA    | 58      |         | 889     |        |  |
|   |          |            |            | 215-21-03-999-999-000 | OTRAS                          | 9,100               |         |         |         |        |  |
|   |          |            |            | 531-03-00-000-000-000 | OTRAS REMUNERACIONES           | 9,100               |         |         |         |        |  |
|   |          |            |            | Total Comprobante :   |                                |                     | 9,100   | 9,100   |         |        |  |
| 3 | 1790     | 03/04/2025 |            | SANDOVAL SEPULVEDA M  | PAGO COLACIONES EQUIPO RURAL ( | PLANILLA ADJUNTA    | 58      |         | 889     |        |  |
|   |          |            |            | 215-21-03-999-999-000 | OTRAS                          | 145,600             |         |         |         |        |  |
|   |          |            |            | 531-03-00-000-000-000 | OTRAS REMUNERACIONES           | 145,600             |         |         |         |        |  |
|   |          |            |            | Total Comprobante :   |                                |                     | 145,600 | 145,600 |         |        |  |
| 3 | 1791     | 03/04/2025 |            | VALENZUELA FIGUEROA   | PAGO COLACIONES EQUIPO RURAL ( | PLANILLA ADJUNTA    | 58      |         | 889     |        |  |
|   |          |            |            | 215-21-03-999-999-000 | OTRAS                          | 9,100               |         |         |         |        |  |
|   |          |            |            | 531-03-00-000-000-000 | OTRAS REMUNERACIONES           | 9,100               |         |         |         |        |  |
|   |          |            |            | Total Comprobante :   |                                |                     | 9,100   | 9,100   |         |        |  |
| 3 | 1792     | 03/04/2025 |            | COMERCIAL A Y B S.A.  | REBAJA OBLIGACION 94 POR CAMBI | FACTURA ELECTRONICA | 65334   |         |         |        |  |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                          | DOCUMENTO             | N° DOC.                             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|-----------------------|--------------------------------|-----------------------|-------------------------------------|--------|-----------|-----------|
|   |          |            |     |                       |                                | CUENTA                | DESCRIPCION                         |        | DEBE      | HABER     |
|   |          |            |     |                       |                                | 215-22-04-999-001-000 | OTROS PPTO.                         |        |           | -133,280  |
|   |          |            |     |                       |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO         |        | -133,280  |           |
|   |          |            |     |                       |                                | Total Comprobante :   |                                     |        | -133,280  | -133,280  |
| 3 | 1793     | 03/04/2025 |     | COMERCIAL A Y B S.A.  | REBAJA OBLIGACION 94 POR CAMBI | FACTURA ELECTRONICA   | 65065                               |        |           |           |
|   |          |            |     |                       |                                | 215-22-04-999-001-000 | OTROS PPTO.                         |        |           | -133,280  |
|   |          |            |     |                       |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO         |        | -133,280  |           |
|   |          |            |     |                       |                                | Total Comprobante :   |                                     |        | -133,280  | -133,280  |
| 3 | 1794     | 03/04/2025 |     | COMERCIAL A Y B S.A.  | COMPRA 10 UD PANEL DETECCION D | FACTURA ELECTRONICA   | 65065                               |        | 886       |           |
|   |          |            |     |                       |                                | 215-22-04-999-001-000 | OTROS PPTO.                         |        |           | 133,280   |
|   |          |            |     |                       |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO         |        | 133,280   |           |
|   |          |            |     |                       |                                | Total Comprobante :   |                                     |        | 133,280   | 133,280   |
| 3 | 1795     | 03/04/2025 |     | COMERCIAL A Y B S.A.  | COMPRA 10 UD PANEL DETECCION D | FACTURA ELECTRONICA   | 65334                               |        | 887       |           |
|   |          |            |     |                       |                                | 215-22-04-999-001-000 | OTROS PPTO.                         |        |           | 133,280   |
|   |          |            |     |                       |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO         |        | 133,280   |           |
|   |          |            |     |                       |                                | Total Comprobante :   |                                     |        | 133,280   | 133,280   |
| 3 | 1796     | 04/04/2025 |     | FAES FARMA CHILE SAL  | MEDICAMENTO IPRATROPIO BROMURO | FACTURA ELECTRONICA   | 50225                               |        | 890       |           |
|   |          |            |     |                       |                                | 215-22-04-005-002-002 | MATERIALES Y ÚTILES QUIRÚRGICOS SAR |        |           | 476,000   |
|   |          |            |     |                       |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO         |        | 476,000   |           |
|   |          |            |     |                       |                                | Total Comprobante :   |                                     |        | 476,000   | 476,000   |
|   |          |            |     |                       |                                | Total día             |                                     |        | 2,436,737 | 2,436,737 |
| 3 | 1797     | 04/04/2025 |     | MDC HEALTH SPA.       | MEDICAMENTO DESLORATADINA 5 MG | FACTURA ELECTRONICA   | 40643                               |        | 891       |           |
|   |          |            |     |                       |                                | 215-22-04-005-002-002 | MATERIALES Y ÚTILES QUIRÚRGICOS SAR |        |           | 55,216    |
|   |          |            |     |                       |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO         |        | 55,216    |           |
|   |          |            |     |                       |                                | Total Comprobante :   |                                     |        | 55,216    | 55,216    |
| 3 | 1798     | 04/04/2025 |     | FARMACEUTICA CARIBE A | MEDICAMENTO SALBUTAMOL 100 MG, | FACTURA ELECTRONICA   | 525290                              |        | 892       |           |
|   |          |            |     |                       |                                | 215-22-04-005-002-002 | MATERIALES Y ÚTILES QUIRÚRGICOS SAR |        |           | 431,613   |
|   |          |            |     |                       |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO         |        | 431,613   |           |
|   |          |            |     |                       |                                | Total Comprobante :   |                                     |        | 431,613   | 431,613   |
| 3 | 1799     | 04/04/2025 |     | SOCIEDAD, INVERSION   | CONTRATO SUMINISTRO DE INTERNE | FACTURA ELECTRONICA   | 4813                                |        | 896       |           |
|   |          |            |     |                       |                                | 215-22-05-007-000-000 | ACCESO A INTERNET                   |        |           | 579,832   |
|   |          |            |     |                       |                                | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                   |        | 579,832   |           |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE              | GLOSA                          | DOCUMENTO                             | N° DOC.                        | CHEQUE              | DECRETO  | EGRESO   |         |         |  |
|---|----------|------------|-----|---------------------|--------------------------------|---------------------------------------|--------------------------------|---------------------|----------|----------|---------|---------|--|
|   |          |            |     |                     | CUENTA                         | DESCRIPCION                           |                                |                     | DEBE     | HABER    |         |         |  |
|   |          |            |     |                     | Total Comprobante :            |                                       |                                |                     | 579,832  | 579,832  |         |         |  |
| 3 | 1800     | 04/04/2025 |     | INTERNATIONAL CLINI | REBAJA DEUDA FLOTANTE POR CAMB | FACTURA ELECTRONICA                   | 196137                         |                     |          |          |         |         |  |
|   |          |            |     |                     | 215-34-07-000-000-000          | DEUDA FLOTANTE                        |                                |                     |          | -191,590 |         |         |  |
|   |          |            |     |                     | 221-92-00-000-000-000          | CUENTAS POR PAGAR DE GASTOS PRESUPUES |                                |                     | -191,590 |          |         |         |  |
|   |          |            |     |                     | 221-92-00-000-000-000          | CUENTAS POR PAGAR DE GASTOS PRESUPUES |                                |                     | 191,590  |          |         |         |  |
|   |          |            |     |                     | 311-02-00-000-000-000          | RESULTADOS ACUMULADOS                 |                                |                     |          | 191,590  |         |         |  |
|   |          |            |     |                     | Total Comprobante :            |                                       |                                |                     |          |          |         |         |  |
| 3 | 1801     | 04/04/2025 |     |                     | INTERNATIONAL CLINI            | COMPRA 48 FRASCOS GEL PARA ELE        | FACTURA ELECTRONICA            | 196137              |          | 897      |         |         |  |
|   |          |            |     |                     | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                                |                     |          | 191,590  |         |         |  |
|   |          |            |     |                     | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |                                |                     | 191,590  |          |         |         |  |
|   |          |            |     |                     | Total Comprobante :            |                                       |                                |                     |          | 191,590  | 191,590 |         |  |
| 3 | 1802     | 04/04/2025 |     |                     | ROJAS VIGNEAU ALVARO           | AUXILIAR DE ASEO Y CARGA EN BO        | BOLETA A HONORARIOS            | 17                  |          | 942      |         |         |  |
|   |          |            |     |                     | 215-21-03-001-001-000          | HONORARIOS PPTO.                      |                                |                     |          | 572,042  |         |         |  |
|   |          |            |     |                     | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                  |                                |                     | 572,042  |          |         |         |  |
|   |          |            |     |                     | Total Comprobante :            |                                       |                                |                     |          | 572,042  | 572,042 |         |  |
| 3 | 1803     | 04/04/2025 |     |                     |                                | JEREZ ARAVENA IVONNE                  | TECNICO ADMINITRATIVO PRESTADO | BOLETA A HONORARIOS | 2        |          | 942     |         |  |
|   |          |            |     |                     |                                | 215-21-03-001-001-000                 | HONORARIOS PPTO.               |                     |          |          | 691,703 |         |  |
|   |          |            |     |                     |                                | 531-03-00-000-000-000                 | OTRAS REMUNERACIONES           |                     |          | 691,703  |         |         |  |
|   |          |            |     |                     |                                | Total Comprobante :                   |                                |                     |          |          | 691,703 | 691,703 |  |
| 3 | 1804     | 04/04/2025 |     |                     |                                | INAI ALARCON, JULIO                   | TECNICO ADMINISTRATIVO DE FINA | BOLETA A HONORARIOS | 8        |          | 942     |         |  |
|   |          |            |     |                     |                                | 215-21-03-001-001-000                 | HONORARIOS PPTO.               |                     |          |          | 742,539 |         |  |
|   |          |            |     |                     |                                | 531-03-00-000-000-000                 | OTRAS REMUNERACIONES           |                     |          | 742,539  |         |         |  |
|   |          |            |     |                     |                                | Total Comprobante :                   |                                |                     |          |          | 742,539 | 742,539 |  |
| 3 | 1805     | 04/04/2025 |     |                     |                                | PEREZ BARRERA SEBAST                  | PSICOLOGO PRESTADOR DE SERVICI | BOLETA A HONORARIOS | 14       |          | 927     |         |  |
|   |          |            |     |                     |                                | 215-21-03-001-002-029                 | HONORARIOS CUIDADOS PALIATIVOS |                     |          |          | 322,747 |         |  |
|   |          |            |     |                     | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                  |                                |                     | 322,747  |          |         |         |  |
|   |          |            |     |                     | Total Comprobante :            |                                       |                                |                     |          | 322,747  | 322,747 |         |  |
| 3 | 1806     | 04/04/2025 |     |                     |                                | AGUILAR ROJAS ALLISO                  | MEDICO, PREST. SERVICIO, CONV  | BOLETA A HONORARIOS | 168      |          | 927     |         |  |
|   |          |            |     |                     |                                | 215-21-03-001-002-005                 | HONORARIOS SAPU                |                     |          |          | 593,646 |         |  |
|   |          |            |     |                     |                                | 531-03-00-000-000-000                 | OTRAS REMUNERACIONES           |                     |          | 593,646  |         |         |  |
|   |          |            |     |                     |                                | Total Comprobante :                   |                                |                     |          |          | 593,646 | 593,646 |  |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                          | DOCUMENTO           | N° DOC. | CHEQUE    | DECRETO   | EGRESO    |  |
|---|----------|------------|-----|-----------------------|--------------------------------|---------------------|---------|-----------|-----------|-----------|--|
|   |          |            |     |                       | CUENTA                         | DESCRIPCION         |         |           | DEBE      | HABER     |  |
| 3 | 1807     | 04/04/2025 |     | HERRERA CONTRERAS KA  | MEDICO PRESTADOR DE SERVICIOS  | BOLETA A HONORARIOS | 106     |           | 927       |           |  |
|   |          |            |     | 215-21-03-001-002-005 | HONORARIOS SAPU                |                     |         |           |           | 158,606   |  |
|   |          |            |     | 531-03-00-000-000-000 | OTRAS REMUNERACIONES           |                     |         |           |           |           |  |
|   |          |            |     | Total Comprobante :   |                                |                     |         | 158,606   | 158,606   |           |  |
| 3 | 1808     | 04/04/2025 |     | HERRERA CONTRERAS KA  | MEDICO PRESTADOR DE SERVICIOS  | BOLETA A HONORARIOS | 105     |           | 927       |           |  |
|   |          |            |     | 215-21-03-001-002-005 | HONORARIOS SAPU                |                     |         |           |           | 217,520   |  |
|   |          |            |     | 531-03-00-000-000-000 | OTRAS REMUNERACIONES           |                     |         |           |           |           |  |
|   |          |            |     | Total Comprobante :   |                                |                     |         | 217,520   | 217,520   |           |  |
| 3 | 1809     | 07/04/2025 |     | PALMA YAÑEZ FERNANDO  | MEDICO, PREST. SERVICIO, 30 HR | BOLETA A HONORARIOS | 748     |           | 927       |           |  |
|   |          |            |     | 215-21-03-001-002-024 | HONORARIOS SAR                 |                     |         |           |           | 1,930,480 |  |
|   |          |            |     | 531-03-00-000-000-000 | OTRAS REMUNERACIONES           |                     |         |           |           |           |  |
|   |          |            |     | Total Comprobante :   |                                |                     |         | 1,930,480 | 1,930,480 |           |  |
|   |          |            |     | Total día             |                                |                     |         | 6,487,534 | 6,487,534 |           |  |
| 3 | 1810     | 07/04/2025 |     | ITURRIETA MARCHANT M  | MEDICO, PREST. SERVICIO, 26 HR | BOLETA A HONORARIOS | 42      |           | 927       |           |  |
|   |          |            |     | 215-21-03-001-002-024 | HONORARIOS SAR                 |                     |         |           |           | 1,459,188 |  |
|   |          |            |     | 531-03-00-000-000-000 | OTRAS REMUNERACIONES           |                     |         |           |           |           |  |
|   |          |            |     | Total Comprobante :   |                                |                     |         | 1,459,188 | 1,459,188 |           |  |
| 3 | 1811     | 07/04/2025 |     | HERRERA CONTRERAS KA  | MEDICO, PREST. SERVICIO, 34 HR | BOLETA A HONORARIOS | 107     |           | 927       |           |  |
|   |          |            |     | 215-21-03-001-002-024 | HONORARIOS SAR                 |                     |         |           |           | 987,892   |  |
|   |          |            |     | 531-03-00-000-000-000 | OTRAS REMUNERACIONES           |                     |         |           |           |           |  |
|   |          |            |     | Total Comprobante :   |                                |                     |         | 987,892   | 987,892   |           |  |
| 3 | 1812     | 07/04/2025 |     | ALCALDE MIRANDA HECT  | MEDICO, PREST. SERVICIO, 12 HR | BOLETA A HONORARIOS | 138     |           | 927       |           |  |
|   |          |            |     | 215-21-03-001-002-024 | HONORARIOS SAR                 |                     |         |           |           | 1,577,016 |  |
|   |          |            |     | 531-03-00-000-000-000 | OTRAS REMUNERACIONES           |                     |         |           |           |           |  |
|   |          |            |     | Total Comprobante :   |                                |                     |         | 1,577,016 | 1,577,016 |           |  |
| 3 | 1813     | 07/04/2025 |     | LEON LAGOS MATIAS IG  | KINESIOLOGO, PREST. SERVICIO,  | BOLETA A HONORARIOS | 31      |           | 927       |           |  |
|   |          |            |     | 215-21-03-001-002-024 | HONORARIOS SAR                 |                     |         |           |           | 1,290,988 |  |
|   |          |            |     | 531-03-00-000-000-000 | OTRAS REMUNERACIONES           |                     |         |           |           |           |  |
|   |          |            |     | Total Comprobante :   |                                |                     |         | 1,290,988 | 1,290,988 |           |  |
| 3 | 1814     | 07/04/2025 |     | VARGAS JAIMEZ CARMEN  | MEDICO, PREST. SERVICIO, 15 HR | BOLETA A HONORARIOS | 23      |           | 927       |           |  |

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| 1 | N° COMP. | FECHA      | RUT        | NOMBRE                | GLOSA                                | DOCUMENTO             | N° DOC.              | CHEQUE    | DECRETO   | EGRESO  |
|---|----------|------------|------------|-----------------------|--------------------------------------|-----------------------|----------------------|-----------|-----------|---------|
|   |          |            |            |                       |                                      | CUENTA                | DESCRIPCION          |           | DEBE      | HABER   |
|   |          |            |            |                       |                                      | 215-21-03-001-002-024 | HONORARIOS SAR       |           |           | 339,870 |
|   |          |            |            |                       |                                      | 531-03-00-000-000-000 | OTRAS REMUNERACIONES |           | 339,870   |         |
|   |          |            |            |                       |                                      | Total Comprobante :   |                      |           | 339,870   | 339,870 |
| 3 | 1815     | 07/04/2025 | [REDACTED] | SEGUEL VALDERRAMA JA  | MEDICO, PREST. SERVICIO, 3 HRS       | BOLETA A HONORARIOS   | 39                   |           | 927       |         |
|   |          |            |            | 215-21-03-001-002-024 | HONORARIOS SAR                       |                       |                      |           | 1,699,374 |         |
|   |          |            |            | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                 |                       |                      | 1,699,374 |           |         |
|   |          |            |            | Total Comprobante :   |                                      |                       |                      | 1,699,374 | 1,699,374 |         |
| 3 | 1816     | 07/04/2025 |            | RODRIGUEZ GOMEZ YOEL  | MEDICO, PREST. SERVICIO, 27 HR       | BOLETA A HONORARIOS   | 641                  |           | 927       |         |
|   |          |            |            | 215-21-03-001-002-024 | HONORARIOS SAR                       |                       |                      |           | 611,766   |         |
|   |          |            |            | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                 |                       |                      | 611,766   |           |         |
|   |          |            |            | Total Comprobante :   |                                      |                       |                      | 611,766   | 611,766   |         |
| 3 | 1817     | 07/04/2025 |            | LABORATORIO CHILE S.  | REBAJA OBLIGADO 162 POR CAMBIO       | FACTURA ELECTRONICA   | 1098720              |           |           |         |
|   |          |            |            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                      |           | -427,972  |         |
|   |          |            |            | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                      | -427,972  |           |         |
|   |          |            |            | Total Comprobante :   |                                      |                       |                      | -427,972  | -427,972  |         |
| 3 | 1818     | 07/04/2025 |            | LABORATORIO CHILE S.  | REBAJA OBLIGADO 162 POR CAMBIO       | FACTURA ELECTRONICA   | 1072682              |           |           |         |
|   |          |            |            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                      |           | -96,390   |         |
|   |          |            |            | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                      | -96,390   |           |         |
|   |          |            |            | Total Comprobante :   |                                      |                       |                      | -96,390   | -96,390   |         |
| 3 | 1819     | 07/04/2025 |            | LABORATORIO CHILE S.  | COMPRA CALCIO CARBONATO 9990         | FACTURA ELECTRONICA   | 1098720              |           | 903       |         |
|   |          |            |            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                      |           | 427,972   |         |
|   |          |            |            | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                      | 427,972   |           |         |
|   |          |            |            | Total Comprobante :   |                                      |                       |                      | 427,972   | 427,972   |         |
| 3 | 1820     | 07/04/2025 |            | LABORATORIO CHILE S.  | COMPRA CALCIO CARBONATO 9990         | FACTURA ELECTRONICA   | 1072682              |           | 903       |         |
|   |          |            |            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                      |           | 96,390    |         |
|   |          |            |            | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                      | 96,390    |           |         |
|   |          |            |            | Total Comprobante :   |                                      |                       |                      | 96,390    | 96,390    |         |
| 3 | 1821     | 07/04/2025 |            | COMERCIALIZADORA ROB  | REBAJA OBLIGADO 81 POR CAMBIO        | FACTURA ELECTRONICA   | 7500                 |           |           |         |
|   |          |            |            | 215-22-04-999-001-000 | OTROS PPTO.                          |                       |                      |           | -45,000   |         |
|   |          |            |            | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO          |                       |                      | -45,000   |           |         |
|   |          |            |            | Total Comprobante :   |                                      |                       |                      | -45,000   | -45,000   |         |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                           | N° DOC. | CHEQUE   | DECRETO | EGRESO   |
|---|----------|------------|-----|----------------------|--------------------------------|-------------------------------------|---------|----------|---------|----------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                         | DEBE    |          | HABER   |          |
| 3 | 1822     | 07/04/2025 |     | COMERCIALIZADORA ROB | COMPRA DE PENDON ROLLER PARA A | FACTURA ELECTRONICA                 | 7500    |          | 904     |          |
|   |          |            |     |                      | 215-22-04-999-001-000          | OTROS PPTO.                         |         |          |         | 45,000   |
|   |          |            |     |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO         |         | 45,000   |         |          |
|   |          |            |     |                      |                                | Total Comprobante :                 |         | 45,000   |         | 45,000   |
| 3 | 1823     | 07/04/2025 |     | ERIKA CRISTINA SCHWA | REBAJA OBLIGACION 651 POR CAMB | FACTURA ELECTRONICA                 | 30790   |          |         |          |
|   |          |            |     |                      | 215-22-01-001-001-000          | PARA PERSONAS PPTO.                 |         |          |         | -186,372 |
|   |          |            |     |                      | 532-01-00-000-000-000          | ALIMENTOS Y BEBIDAS                 |         | -186,372 |         |          |
|   |          |            |     |                      |                                | Total Comprobante :                 |         | -186,372 |         | -186,372 |
| 3 | 1824     | 07/04/2025 |     | ERIKA CRISTINA SCHWA | COMPRA ALIMENTOS Y BEBESTIBLES | FACTURA ELECTRONICA                 | 30790   |          | 905     |          |
|   |          |            |     |                      | 215-22-01-001-001-000          | PARA PERSONAS PPTO.                 |         |          |         | 186,372  |
|   |          |            |     |                      | 532-01-00-000-000-000          | ALIMENTOS Y BEBIDAS                 |         | 186,372  |         |          |
|   |          |            |     |                      |                                | Total Comprobante :                 |         | 186,372  |         | 186,372  |
| 3 | 1825     | 07/04/2025 |     | SERVICIO EDUARDO ANI | REBAJA OBLIGADO 91 POR CAMBIO  | FACTURA ELECTRONICA                 | 10255   |          |         |          |
|   |          |            |     |                      | 215-22-08-001-001-000          | SERVICIOS DE ASEO PPTO.             |         |          |         | -113,050 |
|   |          |            |     |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                 |         | -113,050 |         |          |
|   |          |            |     |                      |                                | Total Comprobante :                 |         | -113,050 |         | -113,050 |
| 3 | 1826     | 07/04/2025 |     | SERVICIO EDUARDO ANI | SERVICIO CONTROL DE PLAGAS PAR | FACTURA ELECTRONICA                 | 10255   |          | 906     |          |
|   |          |            |     |                      | 215-22-08-001-001-000          | SERVICIOS DE ASEO PPTO.             |         |          |         | 113,050  |
|   |          |            |     |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                 |         | 113,050  |         |          |
|   |          |            |     |                      |                                | Total Comprobante :                 |         | 113,050  |         | 113,050  |
| 3 | 1827     | 07/04/2025 |     | SERVICIO EDUARDO ANI | SERVICIO CONTROL DE PLAGAS PAR | FACTURA ELECTRONICA                 | 10370   |          | 907     |          |
|   |          |            |     |                      | 215-22-08-001-001-000          | SERVICIOS DE ASEO PPTO.             |         |          |         | 113,050  |
|   |          |            |     |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                 |         | 113,050  |         |          |
|   |          |            |     |                      |                                | Total Comprobante :                 |         | 113,050  |         | 113,050  |
| 3 | 1828     | 07/04/2025 |     | SERVICIO EDUARDO ANI | SERVICIO CONTROL DE PLAGAS PAR | FACTURA ELECTRONICA                 | 10533   |          | 907     |          |
|   |          |            |     |                      | 215-22-08-001-001-000          | SERVICIOS DE ASEO PPTO.             |         |          |         | 148,750  |
|   |          |            |     |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                 |         | 148,750  |         |          |
|   |          |            |     |                      |                                | Total Comprobante :                 |         | 148,750  |         | 148,750  |
| 3 | 1829     | 07/04/2025 |     | ANTONIO CESAR QUEUPA | REBAJA OBLIGACION 85 POR CAMBI | FACTURA ELECTRONICA                 | 612     |          |         |          |
|   |          |            |     |                      | 215-22-06-006-001-000          | MANTENIMIENTO Y REPARACIÓN DE OTRAS |         |          |         | -129,166 |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                             | CHEQUE   | DECRETO | EGRESO   |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|-------------------------------------|----------|---------|----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                         | DEBE     |         | HABER    |
|   |          |            |     |                      |                                | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | -129,166 |         |          |
|   |          |            |     |                      |                                | Total Comprobante :   |                                     | -129,166 |         | -129,166 |
| 3 | 1830     | 07/04/2025 |     | ANTONIO CESAR QUEUPA | SERVICIO DE MANTENCION PREVENT | FACTURA ELECTRONICA   | 612                                 |          | 908     |          |
|   |          |            |     |                      |                                | 215-22-06-006-001-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS |          |         | 129,166  |
|   |          |            |     |                      |                                | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | 129,166  |         |          |
|   |          |            |     |                      |                                | Total Comprobante :   |                                     | 129,166  |         | 129,166  |
| 3 | 1831     | 07/04/2025 |     | ANTONIO CESAR QUEUPA | SERVICIO DE MANTENCION PREVENT | FACTURA ELECTRONICA   | 621                                 |          | 1154    |          |
|   |          |            |     |                      |                                | 215-22-06-006-001-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS |          |         | 129,166  |
|   |          |            |     |                      |                                | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | 129,166  |         |          |
|   |          |            |     |                      |                                | Total Comprobante :   |                                     | 129,166  |         | 129,166  |
| 3 | 1832     | 07/04/2025 |     | EMPRESA NACIONAL DE  | PAGO SERVICIO TELEFONIA FIJA A | FACTURA ELECTRONICA   | 20227614                            |          | 909     |          |
|   |          |            |     |                      |                                | 215-22-05-005-000-000 | TELEFONÍA FIJA                      |          |         | 148,453  |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                   | 148,453  |         |          |
|   |          |            |     |                      |                                | Total Comprobante :   |                                     | 148,453  |         | 148,453  |
| 3 | 1833     | 07/04/2025 |     | AWAD ARTICULOS MEDIC | COMPRA PROTECTOR SOLAR 73 UNI  | FACTURA ELECTRONICA   | 13249                               |          | 1045    |          |
|   |          |            |     |                      |                                | 215-22-04-999-001-000 | OTROS PPTO.                         |          |         | 244,605  |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO         | 244,605  |         |          |
|   |          |            |     |                      |                                | Total Comprobante :   |                                     | 244,605  |         | 244,605  |
| 3 | 1834     | 07/04/2025 |     | SERVICIO EDUARDO ANI | SERVICIO CONTROL DE PLAGAS PAR | FACTURA ELECTRONICA   | 10697                               |          | 922     |          |
|   |          |            |     |                      |                                | 215-22-08-001-001-000 | SERVICIOS DE ASEO PPTO.             |          |         | 113,050  |
|   |          |            |     |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                 | 113,050  |         |          |
|   |          |            |     |                      |                                | Total Comprobante :   |                                     | 113,050  |         | 113,050  |
| 3 | 1835     | 07/04/2025 |     | SOCIEDAD, INVERSION  | CONTRATO SUMINISTRO DE INTERNE | ORDEN CHILECOMPRA     | 2744943                             |          | 1039    |          |
|   |          |            |     |                      |                                | 215-22-05-007-000-000 | ACCESO A INTERNET                   |          |         | 579,832  |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                   | 579,832  |         |          |
|   |          |            |     |                      |                                | Total Comprobante :   |                                     | 579,832  |         | 579,832  |
| 3 | 1836     | 07/04/2025 |     | DISEÑO, PUBLICIDAD Y | COMPRA DE 5 UND GALVANOS PARA  | FACTURA ELECTRONICA   | 392                                 |          | 938     |          |
|   |          |            |     |                      |                                | 215-22-04-999-001-000 | OTROS PPTO.                         |          |         | 139,998  |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO         | 139,998  |         |          |
|   |          |            |     |                      |                                | Total Comprobante :   |                                     | 139,998  |         | 139,998  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|---------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                           |         |        | DEBE      | HABER     |
| 3 | 1837     | 07/04/2025 |     | GRUPO MEDENT SPA     | COMPRA INSUMOS DENTALES 30 CA  | 215-22-04-999-001-000<br>532-04-00-000-000-000 | FACTURA ELECTRONICA                   | 807     |        |           |           |
|   |          |            |     |                      |                                |                                                | OTROS PPTO.                           |         |        |           | 6,692,501 |
|   |          |            |     |                      |                                |                                                | MATERIALES DE USO O CONSUMO           |         |        | 6,692,501 |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 6,692,501 | 6,692,501 |
| 3 | 1838     | 07/04/2025 |     | SOCIEDAD DE FUMIGACI | SERVICIO DE CONTROL DE PLAGAS  | 215-22-08-001-001-000<br>532-08-00-000-000-000 | FACTURA ELECTRONICA                   | 6467    |        | 940       |           |
|   |          |            |     |                      |                                |                                                | SERVICIOS DE ASEO PPTO.               |         |        |           | 199,980   |
|   |          |            |     |                      |                                |                                                | SERVICIOS GENERALES                   |         |        | 199,980   |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 199,980   | 199,980   |
| 3 | 1839     | 07/04/2025 |     | COMECIALIZADORA CHRI | RECARGA DE 81 UND AGUA PURIFIC | 215-22-01-001-001-000<br>532-01-00-000-000-000 | FACTURA ELECTRONICA                   | 2810    |        | 939       |           |
|   |          |            |     |                      |                                |                                                | PARA PERSONAS PPTO.                   |         |        |           | 202,500   |
|   |          |            |     |                      |                                |                                                | ALIMENTOS Y BEBIDAS                   |         |        | 202,500   |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 202,500   | 202,500   |
| 3 | 1840     | 07/04/2025 |     | PRODUCTORA PATRICIO  | SERVICIO PLAN DE DIFUSION RADI | 215-22-07-001-001-000<br>532-07-00-000-000-000 | FACTURA ELECTRONICA                   | 292     |        | 1149      |           |
|   |          |            |     |                      |                                |                                                | PUBLICIDAD Y DIFUSIÓN PPTO.           |         |        |           | 1,950,001 |
|   |          |            |     |                      |                                |                                                | PUBLICIDAD Y DIFUSIÓN                 |         |        | 1,950,001 |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 1,950,001 | 1,950,001 |
| 3 | 1841     | 07/04/2025 |     | ELISABETH DE LA CRUZ | COMPRA 8 UD ARREGLO FLORALES   | 215-22-04-999-001-000<br>532-04-00-000-000-000 | FACTURA ELECTRONICA                   | 334     |        | 941       |           |
|   |          |            |     |                      |                                |                                                | OTROS PPTO.                           |         |        |           | 200,000   |
|   |          |            |     |                      |                                |                                                | MATERIALES DE USO O CONSUMO           |         |        | 200,000   |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 200,000   | 200,000   |
| 3 | 1842     | 07/04/2025 |     | FULL COLOR SPA       | COMPRA TONNER IMPRESORA BROTHE | 215-22-04-009-001-000<br>532-04-00-000-000-000 | FACTURA ELECTRONICA                   | 11454   |        | 1044      |           |
|   |          |            |     |                      |                                |                                                | INSUMOS, REPUESTOS Y ACCESORIOS COMPU |         |        |           | 4,817,025 |
|   |          |            |     |                      |                                |                                                | MATERIALES DE USO O CONSUMO           |         |        | 4,817,025 |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 4,817,025 | 4,817,025 |
| 3 | 1843     | 07/04/2025 |     | COMITE DE AGUA RURAL | PAGO CONSUMO DE AGUA MES DE MA | 215-22-05-002-000-000<br>532-05-00-000-000-000 | FACTURA EXENTA ELECT                  | 157     |        | 910       |           |
|   |          |            |     |                      |                                |                                                | AGUA                                  |         |        |           | 13,200    |
|   |          |            |     |                      |                                |                                                | SERVICIOS BÁSICOS                     |         |        | 13,200    |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 13,200    | 13,200    |
| 3 | 1844     | 07/04/2025 |     | COMITE AGUA POTABLE  | PAGO CONSUMO DE AGUA POTABLE P | 215-22-05-002-000-000<br>532-05-00-000-000-000 | FACTURA EXENTA ELECT                  | 153     |        | 911       |           |
|   |          |            |     |                      |                                |                                                | AGUA                                  |         |        |           | 66,000    |
|   |          |            |     |                      |                                |                                                | SERVICIOS BÁSICOS                     |         |        | 66,000    |           |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                 | DOCUMENTO           | N° DOC.  | CHEQUE | DECRETO  | EGRESO   |  |
|---|----------|------------|-----|-----------------------|---------------------------------------|---------------------|----------|--------|----------|----------|--|
|   |          |            |     |                       | CUENTA                                | DESCRIPCION         |          |        | DEBE     | HABER    |  |
|   |          |            |     |                       |                                       | Total Comprobante : |          | 66,000 |          | 66,000   |  |
| 3 | 1845     | 07/04/2025 |     | EMPRESA ELECTRICA DE  | PAGO CONSUMO ELECTRICIDAD N° C        | BOLETA ELECTRONICA  | 59760775 |        | 912      |          |  |
|   |          |            |     | 215-22-05-001-000-000 | ELECTRICIDAD                          |                     |          |        |          | 1,300    |  |
|   |          |            |     | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                     |                     |          |        |          | 1,300    |  |
|   |          |            |     | Total Comprobante :   |                                       |                     |          |        | 1,300    | 1,300    |  |
| 3 | 1846     | 07/04/2025 |     | EMPRESA ELECTRICA DE  | PAGO CONSUMO DE ELECTRICIDAD N        | FACTURA ELECTRONICA | 5998706  |        | 913      |          |  |
|   |          |            |     | 215-22-05-001-000-000 | ELECTRICIDAD                          |                     |          |        |          | 1,200    |  |
|   |          |            |     | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                     |                     |          |        |          | 1,200    |  |
|   |          |            |     | Total Comprobante :   |                                       |                     |          |        | 1,200    | 1,200    |  |
| 3 | 1847     | 07/04/2025 |     | MENA OLIVA MAKARENA   | ENFERMERA, PREST. SERVICIOS, P        | BOLETA A HONORARIOS | 36       |        | 942      |          |  |
|   |          |            |     | 215-21-03-001-001-000 | HONORARIOS PPTO.                      |                     |          |        |          | 717,694  |  |
|   |          |            |     | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                  |                     |          |        |          | 717,694  |  |
|   |          |            |     | Total Comprobante :   |                                       |                     |          |        | 717,694  | 717,694  |  |
| 3 | 1848     | 07/04/2025 |     | SERRI GALLARDO ALEX   | MEDICO, PRESTADOR DE SERVICIO,        | BOLETA A HONORARIOS | 76       |        | 942      |          |  |
|   |          |            |     | 215-21-03-001-001-000 | HONORARIOS PPTO.                      |                     |          |        |          | 107,625  |  |
|   |          |            |     | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                  |                     |          |        |          | 107,625  |  |
|   |          |            |     | Total Comprobante :   |                                       |                     |          |        | 107,625  | 107,625  |  |
| 3 | 1849     | 07/04/2025 |     | EMPRESA ELECTRICA DE  | PAGO ELECTRICIDAD N° CLIENTE 1        | BOLETA ELECTRONICA  | 59761426 |        | 914      |          |  |
|   |          |            |     | 215-22-05-001-000-000 | ELECTRICIDAD                          |                     |          |        |          | 128,400  |  |
|   |          |            |     | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                     |                     |          |        |          | 128,400  |  |
|   |          |            |     | Total Comprobante :   |                                       |                     |          |        | 128,400  | 128,400  |  |
| 3 | 1850     | 07/04/2025 |     | EMPRESA DE ASCENSORE  | REBAJA OBLIGADO 82 N° FACTURA         | FACTURA ELECTRONICA | 12475    |        |          |          |  |
|   |          |            |     | 215-22-06-001-001-000 | MANTENIMIENTO Y REPARACIÓN DE EDIFICA |                     |          |        |          | -101,150 |  |
|   |          |            |     | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE   |                     |          |        |          | -101,150 |  |
|   |          |            |     | Total Comprobante :   |                                       |                     |          |        | -101,150 | -101,150 |  |
| 3 | 1851     | 07/04/2025 |     | EMPRESA DE ASCENSORE  | SERVICIO MANTENCION ASCENSOR P        | FACTURA ELECTRONICA | 12475    |        | 918      |          |  |
|   |          |            |     | 215-22-06-001-001-000 | MANTENIMIENTO Y REPARACIÓN DE EDIFICA |                     |          |        |          | 101,150  |  |
|   |          |            |     | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE   |                     |          |        |          | 101,150  |  |
|   |          |            |     | Total Comprobante :   |                                       |                     |          |        | 101,150  | 101,150  |  |
| 3 | 1852     | 07/04/2025 |     | EMPRESA DE ASCENSORE  | SERVICIO MANTENCION ASCENSOR P        | FACTURA ELECTRONICA | 12712    |        | 919      |          |  |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                 | DOCUMENTO             | N° DOC.                               | CHEQUE    | DECRETO    | EGRESO  |
|---|----------|------------|-----|-----------------------|---------------------------------------|-----------------------|---------------------------------------|-----------|------------|---------|
|   |          |            |     |                       |                                       | CUENTA                | DESCRIPCION                           | DEBE      |            | HABER   |
|   |          |            |     |                       |                                       | 215-22-06-001-001-000 | MANTENIMIENTO Y REPARACIÓN DE EDIFICA |           |            | 101,150 |
|   |          |            |     |                       |                                       | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE   | 101,150   |            |         |
|   |          |            |     |                       |                                       | Total Comprobante :   |                                       | 101,150   |            | 101,150 |
| 3 | 1853     | 07/04/2025 |     | EMPRESA DE ASCENSORE  | SERVICIO MANTENCION ASCENSOR P        | FACTURA ELECTRONICA   | 12936                                 |           | 1043       |         |
|   |          |            |     | 215-22-06-001-001-000 | MANTENIMIENTO Y REPARACIÓN DE EDIFICA |                       |                                       | 101,150   | 101,150    |         |
|   |          |            |     | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE   | 101,150               |                                       |           |            |         |
|   |          |            |     | Total Comprobante :   |                                       | 101,150               |                                       | 101,150   |            |         |
| 3 | 1855     | 08/04/2025 |     | CONTRERAS SEGUEL KRI  | TENS PREST. SERV. ASIMILABEL A        | BOLETA A HONORARIOS   | 4                                     |           | 942        |         |
|   |          |            |     | 215-21-03-001-001-000 | HONORARIOS PPTO.                      |                       |                                       |           | 272,264    |         |
|   |          |            |     | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                  |                       |                                       | 272,264   |            |         |
|   |          |            |     | Total Comprobante :   |                                       |                       |                                       | 272,264   | 272,264    |         |
|   |          |            |     | Total día             |                                       | 25,154,988            |                                       |           | 25,154,988 |         |
| 3 | 1856     | 08/04/2025 |     | GONZALEZ TOLEDO CLAU  | ENFERMERA PREST. SERV. ASIMILA        | BOLETA A HONORARIOS   | 26                                    |           | 942        |         |
|   |          |            |     | 215-21-03-001-001-000 | HONORARIOS PPTO.                      |                       |                                       |           | 946,724    |         |
|   |          |            |     | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                  |                       |                                       | 946,724   |            |         |
|   |          |            |     | Total Comprobante :   |                                       |                       |                                       | 946,724   | 946,724    |         |
| 3 | 1857     | 08/04/2025 |     | CACERES CHANDIA LISE  | ENFERMERA PREST. SERV. ASIMILA        | BOLETA A HONORARIOS   | 134                                   |           | 942        |         |
|   |          |            |     | 215-21-03-001-001-000 | HONORARIOS PPTO.                      |                       |                                       |           | 1,118,856  |         |
|   |          |            |     | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                  |                       |                                       | 1,118,856 |            |         |
|   |          |            |     | Total Comprobante :   |                                       |                       |                                       | 1,118,856 | 1,118,856  |         |
| 3 | 1858     | 08/04/2025 |     | FIGUEROA TOLEDO JENN  | TENS PREST. SERV. ASIMILABEL A        | BOLETA A HONORARIOS   | 18                                    |           | 942        |         |
|   |          |            |     | 215-21-03-001-001-000 | HONORARIOS PPTO.                      |                       |                                       |           | 643,534    |         |
|   |          |            |     | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                  |                       |                                       | 643,534   |            |         |
|   |          |            |     | Total Comprobante :   |                                       |                       |                                       | 643,534   | 643,534    |         |
| 3 | 1859     | 08/04/2025 |     | VALENZUELA VILLALOBO  | TENS PREST. SERV. ASIMILABEL A        | BOLETA A HONORARIOS   | 13                                    |           | 942        |         |
|   |          |            |     | 215-21-03-001-001-000 | HONORARIOS PPTO.                      |                       |                                       |           | 321,767    |         |
|   |          |            |     | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                  |                       |                                       | 321,767   |            |         |
|   |          |            |     | Total Comprobante :   |                                       |                       |                                       | 321,767   | 321,767    |         |
| 3 | 1860     | 08/04/2025 |     | CAS CHILE S.A DE I.   | CONTRATO N° 1712 LICENCIA DE U        | FACTURA ELECTRONICA   | 66539                                 |           | 921        |         |
|   |          |            |     | 215-22-09-999-001-000 | OTROS PPTO.                           |                       |                                       |           | 324,030    |         |
|   |          |            |     | 532-09-00-000-000-000 | ARRIENDOS                             |                       |                                       | 324,030   |            |         |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                              | DOCUMENTO           | N° DOC. | CHEQUE    | DECRETO   | EGRESO    |  |
|---|----------|------------|----------------------|--------------------------------|------------------------------------|---------------------|---------|-----------|-----------|-----------|--|
|   |          |            |                      |                                | CUENTA                             | DESCRIPCION         |         |           | DEBE      | HABER     |  |
|   |          |            |                      |                                | Total Comprobante :                |                     |         |           | 324,030   | 324,030   |  |
| 3 | 1861     | 08/04/2025 |                      | HERRERA CAMPOS MARIA           | MATRONA CESFAM PIEDRA DEL AGUI     | BOLETA A HONORARIOS | 9       |           | 1111      |           |  |
|   |          |            |                      | 215-21-03-001-001-000          | HONORARIOS PPTO.                   |                     |         |           |           | 645,494   |  |
|   |          |            |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES               |                     |         |           |           |           |  |
|   |          |            |                      | Total Comprobante :            |                                    |                     |         | 645,494   | 645,494   |           |  |
| 3 | 1862     | 08/04/2025 |                      | EBNER CONTRERAS SERG           | 26 CONSULTAS OFTALMOGOGICAS FE     | BOLETA A HONORARIOS | 299     |           | 946       |           |  |
|   |          |            |                      | 215-22-11-999-002-004          | OTROS RESOLUTIVIDAD - UAPO         |                     |         |           |           | 2,678,000 |  |
|   |          |            |                      | 532-11-00-000-000-000          | SERVICIOS TÉCNICOS Y PROFESIONALES |                     |         |           |           |           |  |
|   |          |            |                      | Total Comprobante :            |                                    |                     |         | 2,678,000 | 2,678,000 |           |  |
| 3 | 1863     | 09/04/2025 |                      | ERIKA CRISTINA SCHWA           | COMPRA PILAS 100 UD AA Y 40 UD     | FACTURA ELECTRONICA | 31476   |           | 997       |           |  |
|   |          |            |                      | 215-22-04-999-001-000          | OTROS PPTO.                        |                     |         |           |           | 111,955   |  |
|   |          |            |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO        |                     |         |           |           |           |  |
|   |          |            |                      | Total Comprobante :            |                                    |                     |         | 111,955   | 111,955   |           |  |
|   |          |            |                      | Total día                      |                                    |                     |         | 6,790,360 | 6,790,360 |           |  |
| 3 | 1864     | 09/04/2025 | EMPRESA NACIONAL DE  | PAGO SERVICIO INTERNET N° CUEN | FACTURA ELECTRONICA                | 20211285            |         | 925       |           |           |  |
|   |          |            |                      | 215-22-05-007-000-000          | ACCESO A INTERNET                  |                     |         |           |           | 611,027   |  |
|   |          |            |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                  |                     |         |           |           |           |  |
|   |          |            |                      | Total Comprobante :            |                                    |                     |         | 611,027   | 611,027   |           |  |
| 3 | 1865     | 09/04/2025 | EMPRESA NACIONAL DE  | PAGO SERVICIO INTERNET N° CUEN | FACTURA ELECTRONICA                | 20210048            |         | 926       |           |           |  |
|   |          |            |                      | 215-22-05-007-000-000          | ACCESO A INTERNET                  |                     |         |           |           | 348,100   |  |
|   |          |            |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                  |                     |         |           |           |           |  |
|   |          |            |                      | Total Comprobante :            |                                    |                     |         | 348,100   | 348,100   |           |  |
| 3 | 1866     | 10/04/2025 | MATAMALA IBAR DEYANI | TENS PREST. SERV. ASIMILABEL   | BOLETA A HONORARIOS                | 17                  |         | 942       |           |           |  |
|   |          |            |                      | 215-21-03-001-001-000          | HONORARIOS PPTO.                   |                     |         |           |           | 717,788   |  |
|   |          |            |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES               |                     |         |           |           |           |  |
|   |          |            |                      | Total Comprobante :            |                                    |                     |         | 717,788   | 717,788   |           |  |
|   |          |            |                      | Total día                      |                                    |                     |         | 1,676,915 | 1,676,915 |           |  |
| 3 | 1867     | 10/04/2025 | REBOLLEDO VERGARA CA | ENFERMERA PREST. SERV. ASIMILA | BOLETA A HONORARIOS                | 46                  |         | 942       |           |           |  |
|   |          |            |                      | 215-21-03-001-001-000          | HONORARIOS PPTO.                   |                     |         |           |           | 1,247,955 |  |
|   |          |            |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES               |                     |         |           |           |           |  |
|   |          |            |                      | Total Comprobante :            |                                    |                     |         | 1,247,955 | 1,247,955 |           |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                                          | N° DOC.  | CHEQUE | DECRETO  | EGRESO   |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|--------------------------------------------------------------------|----------|--------|----------|----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                                                        | DEBE     |        | HABER    |          |
| 3 | 1868     | 10/04/2025 |     | CAS CHILE S.A DE I.  | REBAJA OBLIGADO 154 POR CAMBIO | 215-22-11-002-001-000 | FACTURA ELECTRONICA                                                | 65278    |        |          | -535,500 |
|   |          |            |     |                      |                                | 532-11-00-000-000-000 | CURSOS DE CAPACITACIÓN PPTO.<br>SERVICIOS TÉCNICOS Y PROFESIONALES |          |        | -535,500 | -535,500 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                                                |          |        | -535,500 | -535,500 |
| 3 | 1869     | 10/04/2025 |     | CAS CHILE S.A DE I.  | SISTEMA DE CAPACITACION SISTEM | 215-22-11-002-001-000 | FACTURA ELECTRONICA                                                | 65278    |        | 928      | 535,500  |
|   |          |            |     |                      |                                | 532-11-00-000-000-000 | CURSOS DE CAPACITACIÓN PPTO.<br>SERVICIOS TÉCNICOS Y PROFESIONALES |          |        | 535,500  | 535,500  |
|   |          |            |     |                      |                                |                       | Total Comprobante :                                                |          |        | 535,500  | 535,500  |
| 3 | 1870     | 10/04/2025 |     | EMPRESAS DE SERVICIO | SERVICIO DE RETIRO Y DISPOSICI | 215-22-08-999-001-000 | FACTURA ELECTRONICA                                                | 180942   |        | 929      | 272,822  |
|   |          |            |     |                      |                                | 532-08-00-000-000-000 | OTROS PPTO.<br>SERVICIOS GENERALES                                 |          |        | 272,822  | 272,822  |
|   |          |            |     |                      |                                |                       | Total Comprobante :                                                |          |        | 272,822  | 272,822  |
| 3 | 1871     | 10/04/2025 |     | EMPRESAS DE SERVICIO | SERVICIO DE RETIRO Y DISPOSICI | 215-22-08-999-001-000 | FACTURA ELECTRONICA                                                | 179814   |        | 930      | 244,600  |
|   |          |            |     |                      |                                | 532-08-00-000-000-000 | OTROS PPTO.<br>SERVICIOS GENERALES                                 |          |        | 244,600  | 244,600  |
|   |          |            |     |                      |                                |                       | Total Comprobante :                                                |          |        | 244,600  | 244,600  |
| 3 | 1872     | 10/04/2025 |     | ERIKA CRISTINA SCHWA | COMPRA ALIMENTOS PARA ACTIVIDA | 215-22-01-001-002-007 | FACTURA ELECTRONICA                                                | 31487    |        | 995      | 149,927  |
|   |          |            |     |                      |                                | 532-01-00-000-000-000 | PARA PERSONAS PLAN ARAUCANIA<br>ALIMENTOS Y BEBIDAS                |          |        | 149,927  | 149,927  |
|   |          |            |     |                      |                                |                       | Total Comprobante :                                                |          |        | 149,927  | 149,927  |
| 3 | 1873     | 10/04/2025 |     | NADIA DEL CARMEN LIN | SERVICIO COFFE BREAK PARA ACTI | 215-22-01-001-002-007 | FACTURA ELECTRONICA                                                | 145      |        | 996      | 200,000  |
|   |          |            |     |                      |                                | 532-01-00-000-000-000 | PARA PERSONAS PLAN ARAUCANIA<br>ALIMENTOS Y BEBIDAS                |          |        | 200,000  | 200,000  |
|   |          |            |     |                      |                                |                       | Total Comprobante :                                                |          |        | 200,000  | 200,000  |
| 3 | 1874     | 10/04/2025 |     | DIAZ GODOY VICTOR MA | SERVICIO PRODUCCION DE EVENTOS | 215-22-09-999-001-000 | FACTURA ELECTRONICA                                                | 1375     |        | 1151     | 900,001  |
|   |          |            |     |                      |                                | 532-09-00-000-000-000 | OTROS PPTO.<br>ARRIENDOS                                           |          |        | 900,001  | 900,001  |
|   |          |            |     |                      |                                |                       | Total Comprobante :                                                |          |        | 900,001  | 900,001  |
| 3 | 1875     | 10/04/2025 |     | TELEFONICA CHILE S.A | PAGO SERVICIO TELEFONIA FIJA N | 215-22-05-005-000-000 | FACTURA ELECTRONICA                                                | 52887549 |        | 931      | 4,194    |
|   |          |            |     |                      |                                |                       | TELEFONÍA FIJA                                                     |          |        |          | 4,194    |

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| T                   | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.              | CHEQUE | DECRETO    | EGRESO     |
|---------------------|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------|--------|------------|------------|
|                     |          |            |     |                      |                                | CUENTA                | DESCRIPCION          | DEBE   |            | HABER      |
|                     |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BÁSICOS    |        | 4,194      |            |
| Total Comprobante : |          |            |     |                      |                                |                       |                      |        | 4,194      | 4,194      |
| 3                   | 1876     | 10/04/2025 |     | I. MUNICIPALIDAD DE  | PAGO BONO ESCOLAR PLANILLA SUP | MEMORANDUM            | 62                   |        | 932        |            |
|                     |          |            |     |                      |                                | 215-21-01-005-002-000 | BONO DE ESCOLARIDAD  |        |            | 13,360,160 |
|                     |          |            |     |                      |                                | 215-21-02-005-002-000 | BONO DE ESCOLARIDAD  |        |            | 2,124,612  |
|                     |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA   |        | 13,360,160 |            |
|                     |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA  |        | 2,124,612  |            |
| Total Comprobante : |          |            |     |                      |                                |                       |                      |        | 15,484,772 | 15,484,772 |
| 3                   | 1877     | 10/04/2025 |     | EMPRESA ELECTRICA DE | PAGO CONSUMO DE LUZ N° CLIENTE | BOLETA ELECTRONICA    | 59778059             |        | 933        |            |
|                     |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD         |        |            | 40,600     |
|                     |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BÁSICOS    |        | 40,600     |            |
| Total Comprobante : |          |            |     |                      |                                |                       |                      |        | 40,600     | 40,600     |
| 3                   | 1878     | 10/04/2025 |     | EMPRESA ELECTRICA DE | PAGO SERVICIO ELECTRICIDAD N°  | FACTURA ELECTRONICA   | 6000304              |        | 934        |            |
|                     |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD         |        |            | 1,608,300  |
|                     |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BÁSICOS    |        | 1,608,300  |            |
| Total Comprobante : |          |            |     |                      |                                |                       |                      |        | 1,608,300  | 1,608,300  |
| 3                   | 1879     | 10/04/2025 |     | EMPRESA ELECTRICA DE | PAGO SERVICIO ELECTRICIDAD N°  | FACTURA ELECTRONICA   | 5996419              |        | 935        |            |
|                     |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD         |        |            | 1,450,000  |
|                     |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BÁSICOS    |        | 1,450,000  |            |
| Total Comprobante : |          |            |     |                      |                                |                       |                      |        | 1,450,000  | 1,450,000  |
| 3                   | 1880     | 10/04/2025 |     | EMPRESA ELECTRICA DE | PAGO SERVICIO ELECTRICIDAD N°  | BOLETA ELECTRONICA    | 59759762             |        | 936        |            |
|                     |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD         |        |            | 48,000     |
|                     |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BÁSICOS    |        | 48,000     |            |
| Total Comprobante : |          |            |     |                      |                                |                       |                      |        | 48,000     | 48,000     |
| 3                   | 1881     | 10/04/2025 |     | AGUAS ARAUCANIA S.A  | PAGO SERVICIO AGUA N° SERVICIO | BOLETA ELECTRONICA    | 34355778             |        | 937        |            |
|                     |          |            |     |                      |                                | 215-22-05-002-000-000 | AGUA                 |        |            | 7,350      |
|                     |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BÁSICOS    |        | 7,350      |            |
| Total Comprobante : |          |            |     |                      |                                |                       |                      |        | 7,350      | 7,350      |
| 3                   | 1882     | 10/04/2025 |     | COLIPI VIVALLO PAULA | MEDICO. PRESTADOR DE SERVICIO  | BOLETA A HONORARIOS   | 3                    |        | 942        |            |
|                     |          |            |     |                      |                                | 215-21-03-001-001-000 | HONORARIOS PPTO.     |        |            | 258,300    |
|                     |          |            |     |                      |                                | 531-03-00-000-000-000 | OTRAS REMUNERACIONES |        | 258,300    |            |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                        | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE     | DECRETO    | EGRESO |  |
|---|----------|------------|----------------------|-------------------------------|--------------------------------|--------------------------------------|---------|------------|------------|--------|--|
|   |          |            |                      |                               | CUENTA                         | DESCRIPCION                          |         |            | DEBE       | HABER  |  |
|   |          |            |                      |                               | Total Comprobante :            |                                      |         | 258,300    | 258,300    |        |  |
| 3 | 1883     | 10/04/2025 |                      | BOTLAB SPA                    | SERVICIO DE CONTACTABILIDAD DE | FACTURA ELECTRONICA                  | 3986    |            | 1172       |        |  |
|   |          |            |                      |                               | 215-22-05-006-001-000          | TELEFONIA CELULAR PPTO.              |         |            | 669,488    |        |  |
|   |          |            |                      |                               | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |         |            | 669,488    |        |  |
|   |          |            |                      |                               | Total Comprobante :            |                                      |         | 669,488    | 669,488    |        |  |
| 3 | 1884     | 10/04/2025 |                      | EMPRESA ELECTRICA DE          | PAGO SERVICIO ELECTRICIDAD N°  | FACTURA ELECTRONICA                  | 6015787 |            | 943        |        |  |
|   |          |            |                      |                               | 215-22-05-001-000-000          | ELECTRICIDAD                         |         |            | 2,652,100  |        |  |
|   |          |            |                      |                               | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |         |            | 2,652,100  |        |  |
|   |          |            |                      |                               | Total Comprobante :            |                                      |         | 2,652,100  | 2,652,100  |        |  |
| 3 | 1886     | 14/04/2025 |                      | PHARMA NETWORK SPA            | MEDICAMENTO OLOKEM 0.2 % 2.5 M | FACTURA ELECTRONICA                  | 180469  |            | 980        |        |  |
|   |          |            |                      |                               | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |            | 95,676     |        |  |
|   |          |            |                      |                               | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |            | 80,400     |        |  |
|   |          |            |                      |                               | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |         |            | 15,276     |        |  |
|   |          |            |                      |                               | Total Comprobante :            |                                      |         | 95,676     | 95,676     |        |  |
|   |          |            |                      |                               | Total día                      |                                      |         | 25,334,085 | 25,334,085 |        |  |
| 3 | 1887     | 14/04/2025 | PHARMA NETWORK SPA   | MEDICAMENTO ESOMEPAZOL TRIHID | FACTURA ELECTRONICA            | 180436                               |         | 980        |            |        |  |
|   |          |            |                      |                               | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |            | 50,783     |        |  |
|   |          |            |                      |                               | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |            | 42,675     |        |  |
|   |          |            |                      |                               | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |         |            | 8,108      |        |  |
|   |          |            |                      |                               | Total Comprobante :            |                                      |         | 50,783     | 50,783     |        |  |
| 3 | 1888     | 14/04/2025 | LABORATORIO CHILE S. | MEDICAMENTO TENSUREN AM 80/5  | FACTURA ELECTRONICA            | 1108612                              |         | 982        |            |        |  |
|   |          |            |                      |                               | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |            | 214,200    |        |  |
|   |          |            |                      |                               | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |            | 180,000    |        |  |
|   |          |            |                      |                               | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |         |            | 34,200     |        |  |
|   |          |            |                      |                               | Total Comprobante :            |                                      |         | 214,200    | 214,200    |        |  |
| 3 | 1889     | 14/04/2025 | LABORATORIO CHILE S. | MEDICAMENTO TESUREN AM 80/5 F | FACTURA ELECTRONICA            | 1117477                              |         | 982        |            |        |  |
|   |          |            |                      |                               | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |            | 214,200    |        |  |
|   |          |            |                      |                               | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |            | 180,000    |        |  |
|   |          |            |                      |                               | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |         |            | 34,200     |        |  |
|   |          |            |                      |                               | Total Comprobante :            |                                      |         | 214,200    | 214,200    |        |  |
| 3 | 1890     | 14/04/2025 | LABORATORIO CHILE S. | MEDICAMENTO DACAM RL 3 ML, F  | FACTURA ELECTRONICA            | 1117154                              |         | 982        |            |        |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                         | CUENTA                | DOCUMENTO                            | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|-------------------------------|-----------------------|--------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                               | CUENTA                | DESCRIPCION                          |         |        | DEBE    | HABER   |
|   |          |            |     |                      |                               | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |        |         | 45,220  |
|   |          |            |     |                      |                               | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 38,000  |         |
|   |          |            |     |                      |                               | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |         |        | 7,220   |         |
|   |          |            |     |                      |                               |                       | Total Comprobante :                  |         |        | 45,220  | 45,220  |
| 3 | 1891     | 14/04/2025 |     | GLAXOSMITHKLINE CHIL | MEDICAMENTO ANORO ELLIPTA 22  | 215-22-04-004-001-002 | FACTURA ELECTRONICA                  | 1575326 |        | 983     |         |
|   |          |            |     |                      |                               | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |        |         | 209,440 |
|   |          |            |     |                      |                               | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 176,000 |         |
|   |          |            |     |                      |                               | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |         |        | 33,440  |         |
|   |          |            |     |                      |                               |                       | Total Comprobante :                  |         |        | 209,440 | 209,440 |
| 3 | 1892     | 14/04/2025 |     | GLAXOSMITHKLINE CHIL | MEDICAMENTO RELVAR 22 MG FAR  | 215-22-04-004-001-002 | FACTURA ELECTRONICA                  | 1575327 |        | 983     |         |
|   |          |            |     |                      |                               | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |        |         | 273,700 |
|   |          |            |     |                      |                               | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 230,000 |         |
|   |          |            |     |                      |                               | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |         |        | 43,700  |         |
|   |          |            |     |                      |                               |                       | Total Comprobante :                  |         |        | 273,700 | 273,700 |
| 3 | 1893     | 14/04/2025 |     | GLAXOSMITHKLINE CHIL | MEDICAMENTO TRELEGY ELLIPTA 2 | 215-22-04-004-001-002 | FACTURA ELECTRONICA                  | 1575328 |        | 983     |         |
|   |          |            |     |                      |                               | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |        |         | 731,850 |
|   |          |            |     |                      |                               | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 615,000 |         |
|   |          |            |     |                      |                               | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |         |        | 116,850 |         |
|   |          |            |     |                      |                               |                       | Total Comprobante :                  |         |        | 731,850 | 731,850 |
| 3 | 1894     | 14/04/2025 |     | INVERSIONES C & F SP | MEDICAMENTO ANASTROZOL 1 MG,  | 215-22-04-004-001-002 | FACTURA ELECTRONICA                  | 114195  |        | 984     |         |
|   |          |            |     |                      |                               | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |        |         | 11,960  |
|   |          |            |     |                      |                               | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 10,050  |         |
|   |          |            |     |                      |                               | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |         |        | 1,910   |         |
|   |          |            |     |                      |                               |                       | Total Comprobante :                  |         |        | 11,960  | 11,960  |
| 3 | 1895     | 14/04/2025 |     | INVERSIONES C & F SP | MEDICAMENTO MONTELUKAST 4 MG, | 215-22-04-004-001-002 | FACTURA ELECTRONICA                  | 113854  |        | 984     |         |
|   |          |            |     |                      |                               | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |        |         | 26,775  |
|   |          |            |     |                      |                               | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 22,500  |         |
|   |          |            |     |                      |                               | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |         |        | 4,275   |         |
|   |          |            |     |                      |                               |                       | Total Comprobante :                  |         |        | 26,775  | 26,775  |
| 3 | 1896     | 14/04/2025 |     | INVERSIONES C & F SP | MEDICAMENTO MONTELUKAST 10 MG | 215-22-04-004-001-002 | FACTURA ELECTRONICA                  | 114243  |        | 984     |         |
|   |          |            |     |                      |                               | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |        |         | 12,388  |
|   |          |            |     |                      |                               | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 10,410  |         |

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| T                   | N° COMP. | FECHA      | RUT                 | NOMBRE                         | GLOSA                          | DOCUMENTO                            | N° DOC.              | CHEQUE | DECRETO | EGRESO |  |
|---------------------|----------|------------|---------------------|--------------------------------|--------------------------------|--------------------------------------|----------------------|--------|---------|--------|--|
|                     |          |            |                     |                                |                                | CUENTA                               | DESCRIPCION          |        | DEBE    | HABER  |  |
|                     |          |            |                     |                                |                                | 121-03-00-000-000-000                | IVA - CRÉDITO FISCAL |        | 1,978   |        |  |
| Total Comprobante : |          |            |                     |                                |                                |                                      |                      |        | 12,388  | 12,388 |  |
| 3                   | 1897     | 14/04/2025 |                     | WINPHARM SPA.                  | MEDICAMENTO ROSUVASTATINA 20 M | FACTURA ELECTRONICA                  | 284412               |        | 985     |        |  |
|                     |          |            |                     |                                | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                      |        | 71,936  |        |  |
|                     |          |            |                     |                                | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                      | 60,450 |         |        |  |
|                     |          |            |                     |                                | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                      | 11,486 |         |        |  |
| Total Comprobante : |          |            |                     |                                |                                |                                      |                      |        | 71,936  | 71,936 |  |
| 3                   | 1898     | 14/04/2025 |                     | WINPHARM SPA.                  | MEDICAMENTO LEVOCETIRIZINA 5 M | FACTURA ELECTRONICA                  | 284161               |        | 985     |        |  |
|                     |          |            |                     |                                | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                      |        | 25,308  |        |  |
|                     |          |            |                     |                                | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                      | 21,267 |         |        |  |
|                     |          |            |                     |                                | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                      | 4,041  |         |        |  |
| Total Comprobante : |          |            |                     |                                |                                |                                      |                      |        | 25,308  | 25,308 |  |
| 3                   | 1899     | 14/04/2025 |                     | WINPHARM SPA.                  | MEDICAMENTO MONTELUKAST 5 MG,  | FACTURA ELECTRONICA                  | 284421               |        | 985     |        |  |
|                     |          |            |                     |                                | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                      |        | 19,278  |        |  |
|                     |          |            |                     |                                | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                      | 16,200 |         |        |  |
|                     |          |            |                     |                                | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                      | 3,078  |         |        |  |
| Total Comprobante : |          |            |                     |                                |                                |                                      |                      |        | 19,278  | 19,278 |  |
| 3                   | 1900     | 14/04/2025 | WINPHARM SPA.       | MEDICAMENTO ROSUVASTATINA 10 M | FACTURA ELECTRONICA            | 284463                               |                      | 985    |         |        |  |
|                     |          |            |                     |                                | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                      |        | 52,301  |        |  |
|                     |          |            |                     |                                | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                      | 43,950 |         |        |  |
|                     |          |            |                     |                                | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                      | 8,351  |         |        |  |
| Total Comprobante : |          |            |                     |                                |                                |                                      |                      |        | 52,301  | 52,301 |  |
| 3                   | 1901     | 14/04/2025 | WINPHARM SPA.       | MEDICAMENTO ROSUVASTATINA 20   | FACTURA ELECTRONICA            | 281517                               |                      | 985    |         |        |  |
|                     |          |            |                     |                                | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                      |        | 71,936  |        |  |
|                     |          |            |                     |                                | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                      | 60,450 |         |        |  |
|                     |          |            |                     |                                | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                      | 11,486 |         |        |  |
| Total Comprobante : |          |            |                     |                                |                                |                                      |                      |        | 71,936  | 71,936 |  |
| 3                   | 1902     | 14/04/2025 | ASCEND LABORATORIES | MEDICAMENTO PREGABALINA 150 MG | FACTURA ELECTRONICA            | 377266                               |                      | 986    |         |        |  |
|                     |          |            |                     |                                | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                      |        | 25,228  |        |  |
|                     |          |            |                     |                                | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                      | 21,200 |         |        |  |
|                     |          |            |                     |                                | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                      | 4,028  |         |        |  |
| Total Comprobante : |          |            |                     |                                |                                |                                      |                      |        | 25,228  | 25,228 |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                               | DOCUMENTO   | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|--------------------------------------|-------------|---------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                               | DESCRIPCION | DEBE    |        | HABER   |         |
| 3 | 1903     | 14/04/2025 |     | ASCEND LABORATORIES  | MEDICAMENTO METFORMINA XR 500  | FACTURA ELECTRONICA                  | 377278      |         |        | 986     |         |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |             |         |        |         | 13,923  |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |             |         |        | 11,700  |         |
|   |          |            |     |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |             |         |        | 2,223   |         |
|   |          |            |     |                      |                                | Total Comprobante :                  |             |         |        | 13,923  | 13,923  |
| 3 | 1904     | 14/04/2025 |     | ASCEND LABORATORIES  | MEDICAMENTO DULATINE 30 (DULOX | FACTURA ELECTRONICA                  | 377802      |         |        | 986     |         |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |             |         |        |         | 40,436  |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |             |         |        | 33,980  |         |
|   |          |            |     |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |             |         |        | 6,456   |         |
|   |          |            |     |                      |                                | Total Comprobante :                  |             |         |        | 40,436  | 40,436  |
| 3 | 1905     | 14/04/2025 |     | NOVOFARMA SERVICE S. | MEDICAMENTO JARDIANCE 25 MG,   | FACTURA ELECTRONICA                  | 520797      |         |        | 987     |         |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |             |         |        |         | 895,356 |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |             |         |        | 752,400 |         |
|   |          |            |     |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |             |         |        | 142,956 |         |
|   |          |            |     |                      |                                | Total Comprobante :                  |             |         |        | 895,356 | 895,356 |
| 3 | 1906     | 14/04/2025 |     | NOVOFARMA SERVICE S. | MEDICAMENTO TRAYENTA 5 MG, FAR | FACTURA ELECTRONICA                  | 520799      |         |        | 987     |         |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |             |         |        |         | 264,537 |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |             |         |        | 222,300 |         |
|   |          |            |     |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |             |         |        | 42,237  |         |
|   |          |            |     |                      |                                | Total Comprobante :                  |             |         |        | 264,537 | 264,537 |
| 3 | 1907     | 14/04/2025 |     | NOVOFARMA SERVICE S. | MEDICAMENTO PRADAXA 110 MG, FA | FACTURA ELECTRONICA                  | 520803      |         |        | 987     |         |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |             |         |        |         | 465,528 |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |             |         |        | 391,200 |         |
|   |          |            |     |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |             |         |        | 74,328  |         |
|   |          |            |     |                      |                                | Total Comprobante :                  |             |         |        | 465,528 | 465,528 |
| 3 | 1908     | 14/04/2025 |     | NOVOFARMA SERVICE S. | MEDICAMENTO PRADAXA 150 MG, F  | FACTURA ELECTRONICA                  | 520817      |         |        | 987     |         |
|   |          |            |     |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |             |         |        |         | 460,530 |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |             |         |        | 387,000 |         |
|   |          |            |     |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |             |         |        | 73,530  |         |
|   |          |            |     |                      |                                | Total Comprobante :                  |             |         |        | 460,530 | 460,530 |
| 3 | 1909     | 14/04/2025 |     | NOVOFARMA SERVICE S. | MEDICAMENTO JARDIANCE 10 MG F  | FACTURA ELECTRONICA                  | 520838      |         |        | 987     |         |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                        | GLOSA                          | DOCUMENTO             | N° DOC.                              | CHEQUE | DECRETO | EGRESO  |  |
|---|----------|------------|----------------------|-------------------------------|--------------------------------|-----------------------|--------------------------------------|--------|---------|---------|--|
|   |          |            |                      |                               |                                | CUENTA                | DESCRIPCION                          |        | DEBE    | HABER   |  |
|   |          |            |                      |                               |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |        |         | 322,907 |  |
|   |          |            |                      |                               |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 271,350 |         |  |
|   |          |            |                      |                               |                                | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |        | 51,557  |         |  |
|   |          |            |                      |                               |                                | Total Comprobante :   |                                      |        | 322,907 | 322,907 |  |
| 3 | 1910     | 14/04/2025 |                      | NOVOFARMA SERVICE S.          | MEDICAMENTO TEGRETAL 400 MG,   | FACTURA ELECTRONICA   | 520927                               |        | 987     |         |  |
|   |          |            |                      |                               |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |        |         | 162,792 |  |
|   |          |            |                      |                               |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 136,800 |         |  |
|   |          |            |                      |                               |                                | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |        | 25,992  |         |  |
|   |          |            |                      |                               |                                | Total Comprobante :   |                                      |        | 162,792 | 162,792 |  |
| 3 | 1911     | 14/04/2025 |                      | NOVOFARMA SERVICE S.          | MEDICAMENTO PENTASA 500 MG FAR | FACTURA ELECTRONICA   | 521329                               |        | 987     |         |  |
|   |          |            |                      |                               |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |        |         | 152,320 |  |
|   |          |            |                      |                               |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 128,000 |         |  |
|   |          |            |                      |                               |                                | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |        | 24,320  |         |  |
|   |          |            |                      |                               |                                | Total Comprobante :   |                                      |        | 152,320 | 152,320 |  |
| 3 | 1912     | 14/04/2025 |                      | LABORATORIOS LAFI LT          | MEDICAMENTO REAX COMP. 10 MG,  | FACTURA ELECTRONICA   | 83209                                |        | 969     |         |  |
|   |          |            |                      |                               |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |        |         | 34,986  |  |
|   |          |            |                      |                               |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 29,400  |         |  |
|   |          |            |                      |                               |                                | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |        | 5,586   |         |  |
|   |          |            |                      |                               |                                | Total Comprobante :   |                                      |        | 34,986  | 34,986  |  |
| 3 | 1913     | 14/04/2025 | LABORATORIOS LAFI LT | MEDICAMENTO FLUSONA LF 135 MG | FACTURA ELECTRONICA            | 82762                 |                                      | 969    |         |         |  |
|   |          |            |                      |                               |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |        |         | 10,413  |  |
|   |          |            |                      |                               |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 8,750   |         |  |
|   |          |            |                      |                               |                                | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |        | 1,663   |         |  |
|   |          |            |                      |                               |                                | Total Comprobante :   |                                      |        | 10,413  | 10,413  |  |
| 3 | 1914     | 14/04/2025 | INVERSIONES PHARMAVI | MEDICAMENTO MEMANVITAE 20 MG  | FACTURA ELECTRONICA            | 172429                |                                      | 970    |         |         |  |
|   |          |            |                      |                               |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |        |         | 72,638  |  |
|   |          |            |                      |                               |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 61,040  |         |  |
|   |          |            |                      |                               |                                | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |        | 11,598  |         |  |
|   |          |            |                      |                               |                                | Total Comprobante :   |                                      |        | 72,638  | 72,638  |  |
| 3 | 1915     | 14/04/2025 | INVERSIONES PHARMAVI | MEDICAMENTO VILDAVITAE PLUS 5 | FACTURA ELECTRONICA            | 172430                |                                      | 970    |         |         |  |
|   |          |            |                      |                               |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |        |         | 397,341 |  |
|   |          |            |                      |                               |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 333,900 |         |  |

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| T                   | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                                | DOCUMENTO             | N° DOC.              | CHEQUE | DECRETO | EGRESO  |  |
|---------------------|----------|------------|----------------------|--------------------------------|--------------------------------------|-----------------------|----------------------|--------|---------|---------|--|
|                     |          |            |                      |                                |                                      | CUENTA                | DESCRIPCION          |        | DEBE    | HABER   |  |
|                     |          |            |                      |                                |                                      | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL |        | 63,441  |         |  |
| Total Comprobante : |          |            |                      |                                |                                      |                       |                      |        | 397,341 | 397,341 |  |
| 3                   | 1916     | 14/04/2025 |                      | GRUNENTHAL CHILENA L           | MEDICAMENTO VENARTEL REC 500         | FACTURA ELECTRONICA   | 246860               |        | 971     |         |  |
|                     |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                       |                      |        | 214,200 |         |  |
|                     |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                      |        | 180,000 |         |  |
|                     |          |            |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                       |                      |        | 34,200  |         |  |
| Total Comprobante : |          |            |                      |                                |                                      |                       |                      |        | 214,200 | 214,200 |  |
| 3                   | 1917     | 14/04/2025 |                      | GRUNENTHAL CHILENA L           | MEDICAMENTO NORMIX TAB. 200 M        | FACTURA ELECTRONICA   | 246882               |        | 971     |         |  |
|                     |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                       |                      |        | 233,478 |         |  |
|                     |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                      |        | 196,200 |         |  |
|                     |          |            |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                       |                      |        | 37,278  |         |  |
| Total Comprobante : |          |            |                      |                                |                                      |                       |                      |        | 233,478 | 233,478 |  |
| 3                   | 1918     | 14/04/2025 |                      | ALEMBIC PHARMACEUTIC           | MEDICAMENTO DULOXETINA 60 MG,        | FACTURA ELECTRONICA   | 35068                |        | 972     |         |  |
|                     |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                       |                      |        | 22,134  |         |  |
|                     |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                      |        | 18,600  |         |  |
|                     |          |            |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                       |                      |        | 3,534   |         |  |
| Total Comprobante : |          |            |                      |                                |                                      |                       |                      |        | 22,134  | 22,134  |  |
| 3                   | 1919     | 14/04/2025 | ALEMBIC PHARMACEUTIC | MEDICAMENTO TELMISARTAN 40 MG  | FACTURA ELECTRONICA                  | 35191                 |                      | 972    |         |         |  |
|                     |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                       |                      |        | 18,564  |         |  |
|                     |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                      |        | 15,600  |         |  |
|                     |          |            |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                       |                      |        | 2,964   |         |  |
| Total Comprobante : |          |            |                      |                                |                                      |                       |                      |        | 18,564  | 18,564  |  |
| 3                   | 1920     | 14/04/2025 | MEGALABS CHILE SA    | MEDICAMENTO PIASCLEDINE 300 M  | FACTURA ELECTRONICA                  | 1183414               |                      | 973    |         |         |  |
|                     |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                       |                      |        | 646,884 |         |  |
|                     |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                      |        | 543,600 |         |  |
|                     |          |            |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                       |                      |        | 103,284 |         |  |
| Total Comprobante : |          |            |                      |                                |                                      |                       |                      |        | 646,884 | 646,884 |  |
| 3                   | 1921     | 14/04/2025 | MEGALABS CHILE SA    | MEDICAMENTO FINARTRIT X 60 COM | FACTURA ELECTRONICA                  | 1183744               |                      | 973    |         |         |  |
|                     |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                       |                      |        | 64,260  |         |  |
|                     |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                      |        | 54,000  |         |  |
|                     |          |            |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                       |                      |        | 10,260  |         |  |
| Total Comprobante : |          |            |                      |                                |                                      |                       |                      |        | 64,260  | 64,260  |  |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                                | DOCUMENTO           | N° DOC. | CHEQUE | DECRETO | EGRESO |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------------|---------------------|---------|--------|---------|--------|--|
|   |          |            |                      |                                | CUENTA                               | DESCRIPCION         |         |        | DEBE    | HABER  |  |
| 3 | 1922     | 14/04/2025 |                      | PINNACLE CHILE SPA             | MEDICAMENTO BETAHISTINA 16 MG        | FACTURA ELECTRONICA | 32780   |        | 974     |        |  |
|   |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                     |         |        | 46,315  |        |  |
|   |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         | 38,920 |         |        |  |
|   |          |            |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                     |         | 7,395  |         |        |  |
|   |          |            |                      |                                | Total Comprobante :                  |                     |         | 46,315 | 46,315  |        |  |
| 3 | 1923     | 14/04/2025 |                      | PINNACLE CHILE SPA             | MEDICAMENTO RIVAROXABAN 20 MG,       | FACTURA ELECTRONICA | 33021   |        | 974     |        |  |
|   |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                     |         |        | 44,649  |        |  |
|   |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         | 37,520 |         |        |  |
|   |          |            |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                     |         | 7,129  |         |        |  |
|   |          |            |                      |                                | Total Comprobante :                  |                     |         | 44,649 | 44,649  |        |  |
| 3 | 1924     | 14/04/2025 |                      | ARAMA NATURAL PRODUC           | MEDICAMENTO NEFEX DUO 05/04 MG       | FACTURA ELECTRONICA | 323628  |        | 975     |        |  |
|   |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                     |         |        | 86,662  |        |  |
|   |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         | 72,825 |         |        |  |
|   |          |            |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                     |         | 13,837 |         |        |  |
|   |          |            |                      |                                | Total Comprobante :                  |                     |         | 86,662 | 86,662  |        |  |
| 3 | 1925     | 14/04/2025 | ARAMA NATURAL PRODUC | MEDICAMENTO LANSOPRAZOL 30 MG  | FACTURA ELECTRONICA                  | 323629              |         | 975    |         |        |  |
|   |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                     |         |        | 26,240  |        |  |
|   |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         | 22,050 |         |        |  |
|   |          |            |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                     |         | 4,190  |         |        |  |
|   |          |            |                      |                                | Total Comprobante :                  |                     |         | 26,240 | 26,240  |        |  |
| 3 | 1926     | 14/04/2025 | ALEMBIC PHARMACEUTIC | MEDICAMENTO TELMISARTAN 80 MG  | FACTURA ELECTRONICA                  | 37169               |         | 976    |         |        |  |
|   |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                     |         |        | 62,475  |        |  |
|   |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         | 52,500 |         |        |  |
|   |          |            |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                     |         | 9,975  |         |        |  |
|   |          |            |                      |                                | Total Comprobante :                  |                     |         | 62,475 | 62,475  |        |  |
| 3 | 1927     | 14/04/2025 | ALEMBIC PHARMACEUTIC | MEDICAMENTO LEVOTIROXINA 50 MG | FACTURA ELECTRONICA                  | 38298               |         | 976    |         |        |  |
|   |          |            |                      | 215-22-04-004-001-002          | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                     |         |        | 28,203  |        |  |
|   |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         | 23,700 |         |        |  |
|   |          |            |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                 |                     |         | 4,503  |         |        |  |
|   |          |            |                      |                                | Total Comprobante :                  |                     |         | 28,203 | 28,203  |        |  |
| 3 | 1928     | 14/04/2025 | SYNTHON CHILE LTDA.  | MEDICAMENTO BETIS 10 MG FARMA  | FACTURA ELECTRONICA                  | 148630              |         | 977    |         |        |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                            | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|--------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                          |         |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |        |         | 21,420  |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 18,000  |         |
|   |          |            |     |                      |                                | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |         |        | 3,420   |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 21,420  | 21,420  |
| 3 | 1929     | 14/04/2025 |     | SYNTHON CHILE LTDA.  | MEDICAMENTO BETIS 5 MG. FARMA  | 215-22-04-004-001-002 | FACTURA ELECTRONICA                  | 150584  |        | 977     |         |
|   |          |            |     |                      |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |        |         | 128,520 |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 108,000 |         |
|   |          |            |     |                      |                                | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |         |        | 20,520  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 128,520 | 128,520 |
| 3 | 1930     | 14/04/2025 |     | LABORATORIO PASTEUR  | MEDICAMENTO AZARGA SUSP. OFTA  | 215-22-04-004-001-002 | FACTURA ELECTRONICA                  | 857403  |        | 978     |         |
|   |          |            |     |                      |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |        |         | 29,460  |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 24,756  |         |
|   |          |            |     |                      |                                | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |         |        | 4,704   |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 29,460  | 29,460  |
| 3 | 1931     | 14/04/2025 |     | LABORATORIO PASTEUR  | MEDICAMENTO DUOTRAV SOL. OFTA  | 215-22-04-004-001-002 | FACTURA ELECTRONICA                  | 857405  |        | 978     |         |
|   |          |            |     |                      |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |        |         | 97,283  |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 81,750  |         |
|   |          |            |     |                      |                                | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |         |        | 15,533  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 97,283  | 97,283  |
| 3 | 1932     | 14/04/2025 |     | MDC HEALTH SPA.      | MEDICAMENTO METFORMINA 750 MG  | 215-22-04-004-001-002 | FACTURA ELECTRONICA                  | 40534   |        | 979     |         |
|   |          |            |     |                      |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |        |         | 67,830  |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 57,000  |         |
|   |          |            |     |                      |                                | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |         |        | 10,830  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 67,830  | 67,830  |
| 3 | 1933     | 14/04/2025 |     | MDC HEALTH SPA.      | MEDICAMENTO BISOPROLOL 5 MG,   | 215-22-04-004-001-002 | FACTURA ELECTRONICA                  | 40546   |        | 979     |         |
|   |          |            |     |                      |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |         |        |         | 20,295  |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 17,055  |         |
|   |          |            |     |                      |                                | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |         |        | 3,240   |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 20,295  | 20,295  |
| 3 | 1934     | 15/04/2025 |     | EMPRESA DE CORREOS D | PAGO SERVICIO DE CORREO 1 PAQU | 215-22-05-004-000-000 | FACTURA EXENTA ELECT                 | 2844040 |        | 947     |         |
|   |          |            |     |                      |                                | 215-22-05-004-000-000 | CORREO                               |         |        |         | 12,980  |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                    |         |        | 12,980  |         |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                        | GLOSA                                 | DOCUMENTO           | N° DOC. | CHEQUE    | DECRETO | EGRESO    |  |
|---|----------|------------|----------------------|-------------------------------|---------------------------------------|---------------------|---------|-----------|---------|-----------|--|
|   |          |            |                      |                               | CUENTA                                | DESCRIPCION         |         |           | DEBE    | HABER     |  |
|   |          |            |                      |                               |                                       | Total Comprobante : |         | 12,980    |         | 12,980    |  |
|   |          |            |                      |                               |                                       | Total día           |         | 7,222,062 |         | 7,222,062 |  |
| 3 | 1935     | 15/04/2025 |                      | EMPRESA ELECTRICA DE          | PAGO CONSUMO ELECTRICIDAD N° C        | FACTURA ELECTRONICA | 6002302 |           | 948     |           |  |
|   |          |            |                      | 215-22-05-001-000-000         | ELECTRICIDAD                          |                     |         |           |         | 16,800    |  |
|   |          |            |                      | 532-05-00-000-000-000         | SERVICIOS BÁSICOS                     |                     |         |           |         | 16,800    |  |
|   |          |            |                      | Total Comprobante :           |                                       |                     |         |           |         | 16,800    |  |
| 3 | 1936     | 15/04/2025 |                      | EXELTIS CHILE SPA             | COMPRA MEDICAMENTOS 10 CAJ SE         | FACTURA ELECTRONICA | 63248   |           | 1007    |           |  |
|   |          |            |                      | 215-22-04-004-001-002         | PRODUCTOS FARMACÉUTICOS FARMACIA PO   |                     |         |           |         | 190,067   |  |
|   |          |            |                      | 131-04-04-000-000-000         | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC  |                     |         |           |         | 159,720   |  |
|   |          |            |                      | 121-03-00-000-000-000         | IVA - CRÉDITO FISCAL                  |                     |         |           |         | 30,347    |  |
|   |          |            |                      | Total Comprobante :           |                                       |                     |         |           |         | 190,067   |  |
| 3 | 1937     | 15/04/2025 |                      | NEMO CHILE S.A.               | COMPRA 42 UD BANDEJAS DE CURAC        | FACTURA ELECTRONICA | 110092  |           | 1042    |           |  |
|   |          |            |                      | 215-22-04-005-001-001         | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     |         |           |         | 400,292   |  |
|   |          |            |                      | 532-04-00-000-000-000         | MATERIALES DE USO O CONSUMO           |                     |         |           |         | 400,292   |  |
|   |          |            |                      | Total Comprobante :           |                                       |                     |         |           |         | 400,292   |  |
| 3 | 1938     | 15/04/2025 | MERCK S.A.           | MEDICAMENTO GLUAMET 850 MG, F | FACTURA ELECTRONICA                   | 2243250             |         | 950       |         |           |  |
|   |          |            |                      | 215-22-04-004-001-002         | PRODUCTOS FARMACÉUTICOS FARMACIA PO   |                     |         |           |         | 478,380   |  |
|   |          |            |                      | 131-04-04-000-000-000         | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC  |                     |         |           |         | 402,000   |  |
|   |          |            |                      | 121-03-00-000-000-000         | IVA - CRÉDITO FISCAL                  |                     |         |           |         | 76,380    |  |
|   |          |            |                      | Total Comprobante :           |                                       |                     |         |           |         | 478,380   |  |
| 3 | 1939     | 15/04/2025 | DIFEM LABORATORIOS S | MEDICAMENTO HIDROXICLOROQUINA | FACTURA ELECTRONICA                   | 601134              |         | 951       |         |           |  |
|   |          |            |                      | 215-22-04-004-001-002         | PRODUCTOS FARMACÉUTICOS FARMACIA PO   |                     |         |           |         | 18,136    |  |
|   |          |            |                      | 131-04-04-000-000-000         | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC  |                     |         |           |         | 15,240    |  |
|   |          |            |                      | 121-03-00-000-000-000         | IVA - CRÉDITO FISCAL                  |                     |         |           |         | 2,896     |  |
|   |          |            |                      | Total Comprobante :           |                                       |                     |         |           |         | 18,136    |  |
| 3 | 1940     | 15/04/2025 | INSTITUTO SANITAS S. | MEDICAMENTO BUPREDOL 150 MG,  | FACTURA ELECTRONICA                   | 697636              |         | 952       |         |           |  |
|   |          |            |                      | 215-22-04-004-001-002         | PRODUCTOS FARMACÉUTICOS FARMACIA PO   |                     |         |           |         | 50,694    |  |
|   |          |            |                      | 131-04-04-000-000-000         | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC  |                     |         |           |         | 42,600    |  |
|   |          |            |                      | 121-03-00-000-000-000         | IVA - CRÉDITO FISCAL                  |                     |         |           |         | 8,094     |  |
|   |          |            |                      | Total Comprobante :           |                                       |                     |         |           |         | 50,694    |  |
| 3 | 1941     | 15/04/2025 | SEVEN PHARMA CHILE S | MEDICAMENTO PARACETAMOL - TRA | FACTURA ELECTRONICA                   | 94179               |         | 953       |         |           |  |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                              | CHEQUE | DECRETO | EGRESO  |  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|--------------------------------------|--------|---------|---------|--|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                          |        | DEBE    | HABER   |  |
|   |          |            |     |                      |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |        |         | 15,660  |  |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 13,160  |         |  |
|   |          |            |     |                      |                                | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |        | 2,500   |         |  |
|   |          |            |     |                      |                                | Total Comprobante :   |                                      |        | 15,660  | 15,660  |  |
| 3 | 1942     | 15/04/2025 |     | DFM PHARMA SPA       | MEDICAMENTO PIRFENIDONA 267 M  | FACTURA ELECTRONICA   | 92946                                |        | 954     |         |  |
|   |          |            |     |                      |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |        |         | 342,185 |  |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 287,550 |         |  |
|   |          |            |     |                      |                                | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |        | 54,635  |         |  |
|   |          |            |     |                      |                                | Total Comprobante :   |                                      |        | 342,185 | 342,185 |  |
| 3 | 1943     | 15/04/2025 |     | UNIFARMA SPA         | MEDICAMENTO LATANOPROST- TIMO  | FACTURA ELECTRONICA   | 34404                                |        |         | 955     |  |
|   |          |            |     |                      |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |        |         | 177,905 |  |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 149,500 |         |  |
|   |          |            |     |                      |                                | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |        | 28,405  |         |  |
|   |          |            |     |                      |                                | Total Comprobante :   |                                      |        | 177,905 | 177,905 |  |
| 3 | 1944     | 15/04/2025 |     | RECBEN XENERICS FARM | MEDICAMENTO ACUODE SACHETS 50. | FACTURA ELECTRONICA   | 140451                               |        |         | 956     |  |
|   |          |            |     |                      |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |        |         | 26,180  |  |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 22,000  |         |  |
|   |          |            |     |                      |                                | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |        | 4,180   |         |  |
|   |          |            |     |                      |                                | Total Comprobante :   |                                      |        | 26,180  | 26,180  |  |
| 3 | 1945     | 15/04/2025 |     | LABORATORIOS RECALCI | MEDICAMENTO BIOPSOL 0.25 MG,   | FACTURA ELECTRONICA   | 673772                               |        |         | 957     |  |
|   |          |            |     |                      |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |        |         | 15,708  |  |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 13,200  |         |  |
|   |          |            |     |                      |                                | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |        | 2,508   |         |  |
|   |          |            |     |                      |                                | Total Comprobante :   |                                      |        | 15,708  | 15,708  |  |
| 3 | 1946     | 15/04/2025 |     | EUROFARMA CHILE SPA  | MEDICAMENTO RADIGEN 30 ML FAR  | FACTURA ELECTRONICA   | 333414                               |        |         | 958     |  |
|   |          |            |     |                      |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |        |         | 31,178  |  |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 26,200  |         |  |
|   |          |            |     |                      |                                | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL                 |        | 4,978   |         |  |
|   |          |            |     |                      |                                | Total Comprobante :   |                                      |        | 31,178  | 31,178  |  |
| 3 | 1947     | 15/04/2025 |     | CLINICAL MARKET S.A. | MEDICAMENTO PROLOPA 200 MG,    | FACTURA ELECTRONICA   | 547851                               |        |         | 959     |  |
|   |          |            |     |                      |                                | 215-22-04-004-001-002 | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |        |         | 59,119  |  |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 49,680  |         |  |

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| T                   | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                         | DOCUMENTO                            | N° DOC.              | CHEQUE  | DECRETO | EGRESO  |  |
|---------------------|----------|------------|----------------------|--------------------------------|-------------------------------|--------------------------------------|----------------------|---------|---------|---------|--|
|                     |          |            |                      |                                |                               | CUENTA                               | DESCRIPCION          |         | DEBE    | HABER   |  |
|                     |          |            |                      |                                |                               | 121-03-00-000-000-000                | IVA - CRÉDITO FISCAL |         | 9,439   |         |  |
| Total Comprobante : |          |            |                      |                                |                               |                                      |                      |         | 59,119  | 59,119  |  |
| 3                   | 1948     | 15/04/2025 |                      | DR. REDDY´S LABORATO           | MEDICAMENTO MEMIKARE 10 MG,   | FACTURA ELECTRONICA                  | 36615                |         | 960     |         |  |
|                     |          |            |                      |                                | 215-22-04-004-001-002         | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                      |         | 10,710  |         |  |
|                     |          |            |                      |                                | 131-04-04-000-000-000         | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                      | 9,000   |         |         |  |
|                     |          |            |                      |                                | 121-03-00-000-000-000         | IVA - CRÉDITO FISCAL                 |                      | 1,710   |         |         |  |
| Total Comprobante : |          |            |                      |                                |                               |                                      |                      |         | 10,710  | 10,710  |  |
| 3                   | 1950     | 15/04/2025 |                      | NOVO NORDISK FARMACE           | MEDICAMENTO TRESIBA FLEXTOUCH | FACTURA ELECTRONICA                  | 183453               |         | 961     |         |  |
|                     |          |            |                      |                                | 215-22-04-004-001-002         | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                      |         | 446,250 |         |  |
|                     |          |            |                      |                                | 131-04-04-000-000-000         | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                      | 375,000 |         |         |  |
|                     |          |            |                      |                                | 121-03-00-000-000-000         | IVA - CRÉDITO FISCAL                 |                      | 71,250  |         |         |  |
| Total Comprobante : |          |            |                      |                                |                               |                                      |                      |         | 446,250 | 446,250 |  |
| 3                   | 1951     | 15/04/2025 |                      | ASTRAZENECA S.A.               | MEDICAMENTO FORXIGA 10 MG, FA | FACTURA ELECTRONICA                  | 91714                |         | 962     |         |  |
|                     |          |            |                      |                                | 215-22-04-004-001-002         | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                      |         | 588,764 |         |  |
|                     |          |            |                      |                                | 131-04-04-000-000-000         | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                      | 494,760 |         |         |  |
|                     |          |            |                      |                                | 121-03-00-000-000-000         | IVA - CRÉDITO FISCAL                 |                      | 94,004  |         |         |  |
| Total Comprobante : |          |            |                      |                                |                               |                                      |                      |         | 588,764 | 588,764 |  |
| 3                   | 1952     | 15/04/2025 | TECNOFARMA S.A.      | MEDICAMENTO DINAFLEX DUO FORTE | FACTURA ELECTRONICA           | 170135                               |                      | 963     |         |         |  |
|                     |          |            |                      |                                | 215-22-04-004-001-002         | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                      |         | 160,650 |         |  |
|                     |          |            |                      |                                | 131-04-04-000-000-000         | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                      | 135,000 |         |         |  |
|                     |          |            |                      |                                | 121-03-00-000-000-000         | IVA - CRÉDITO FISCAL                 |                      | 25,650  |         |         |  |
| Total Comprobante : |          |            |                      |                                |                               |                                      |                      |         | 160,650 | 160,650 |  |
| 3                   | 1953     | 15/04/2025 | FARMACEUTICA CARIBEA | MEDICAMENTO CIPROFIBRATO 100 M | FACTURA ELECTRONICA           | 525264                               |                      | 964     |         |         |  |
|                     |          |            |                      |                                | 215-22-04-004-001-002         | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                      |         | 42,126  |         |  |
|                     |          |            |                      |                                | 131-04-04-000-000-000         | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                      | 35,400  |         |         |  |
|                     |          |            |                      |                                | 121-03-00-000-000-000         | IVA - CRÉDITO FISCAL                 |                      | 6,726   |         |         |  |
| Total Comprobante : |          |            |                      |                                |                               |                                      |                      |         | 42,126  | 42,126  |  |
| 3                   | 1954     | 15/04/2025 | ALPHA PHARMA CHILE   | MEDICAMENTO GABAPENTINA 300 MG | FACTURA ELECTRONICA           | 57266                                |                      | 965     |         |         |  |
|                     |          |            |                      |                                | 215-22-04-004-001-002         | PRODUCTOS FARMACÉUTICOS FARMACIA PO  |                      |         | 9,187   |         |  |
|                     |          |            |                      |                                | 131-04-04-000-000-000         | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                      | 7,720   |         |         |  |
|                     |          |            |                      |                                | 121-03-00-000-000-000         | IVA - CRÉDITO FISCAL                 |                      | 1,467   |         |         |  |
| Total Comprobante : |          |            |                      |                                |                               |                                      |                      |         | 9,187   | 9,187   |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                          | CUENTA                | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|-----------------------|--------------------------------|-----------------------|---------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                       |                                | CUENTA                | DESCRIPCION                           | DEBE    |        | HABER     |           |
| 3 | 1955     | 15/04/2025 |     | GALENICUM HEALTH CHI  | MEDICAMENTO MIRTAVITAE 30 MG,  | 215-22-04-004-001-002 | FACTURA ELECTRONICA                   | 76931   |        | 966       |           |
|   |          |            |     |                       |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA PO   |         |        |           | 43,911    |
|   |          |            |     |                       |                                | 121-03-00-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC  |         |        | 36,900    |           |
|   |          |            |     |                       |                                |                       | IVA - CRÉDITO FISCAL                  |         |        | 7,011     |           |
|   |          |            |     |                       |                                |                       | Total Comprobante :                   |         |        | 43,911    | 43,911    |
| 3 | 1956     | 15/04/2025 |     | SIRON PHARMA SPA      | MEDICAMENTO COLIRIO DE HIALUR  | 215-22-04-004-001-002 | FACTURA ELECTRONICA                   | 3602    |        | 967       |           |
|   |          |            |     |                       |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA PO   |         |        |           | 14,756    |
|   |          |            |     |                       |                                | 121-03-00-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC  |         |        | 12,400    |           |
|   |          |            |     |                       |                                |                       | IVA - CRÉDITO FISCAL                  |         |        | 2,356     |           |
|   |          |            |     |                       |                                |                       | Total Comprobante :                   |         |        | 14,756    | 14,756    |
| 3 | 1957     | 15/04/2025 |     | PHARMATRADE S.A.      | MEDICAMENTO TRITTICO 25 MG, F  | 215-22-04-004-001-002 | FACTURA ELECTRONICA                   | 365961  |        | 968       |           |
|   |          |            |     |                       |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA PO   |         |        |           | 128,520   |
|   |          |            |     |                       |                                | 121-03-00-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC  |         |        | 108,000   |           |
|   |          |            |     |                       |                                |                       | IVA - CRÉDITO FISCAL                  |         |        | 20,520    |           |
|   |          |            |     |                       |                                |                       | Total Comprobante :                   |         |        | 128,520   | 128,520   |
| 3 | 1958     | 15/04/2025 |     | WINKLER LTDA.         | COMPRA 3 UD CENTRIFUGAS DE SOB | 215-29-05-002-001-000 | FACTURA ELECTRONICA                   | 787489  |        | 1141      |           |
|   |          |            |     |                       |                                | 141-02-00-000-000-000 | MAQUINARIAS Y EQUIPOS PARA LA PRODUCC |         |        |           | 589,050   |
|   |          |            |     |                       |                                |                       | MAQUINARIAS Y EQUIPOS PARA LA PRODUCC |         |        | 589,050   |           |
|   |          |            |     |                       |                                |                       | Total Comprobante :                   |         |        | 589,050   | 589,050   |
| 3 | 1959     | 15/04/2025 |     | WINKLER LTDA.         | COMPRA 3 UD CENTRIFUGAS DE SOB | 215-22-08-007-001-000 | FACTURA ELECTRONICA                   | 763417  |        | 1141      |           |
|   |          |            |     |                       |                                | 215-29-05-002-001-000 | PASAJES, FLETES Y BODEGAJES PPTO.     |         |        |           | 53,550    |
|   |          |            |     |                       |                                | 532-08-00-000-000-000 | MAQUINARIAS Y EQUIPOS PARA LA PRODUCC |         |        |           | 1,178,100 |
|   |          |            |     |                       |                                | 141-02-00-000-000-000 | SERVICIOS GENERALES                   |         |        | 53,550    |           |
|   |          |            |     |                       |                                |                       | MAQUINARIAS Y EQUIPOS PARA LA PRODUCC |         |        | 1,178,100 |           |
|   |          |            |     |                       |                                |                       | Total Comprobante :                   |         |        | 1,231,650 | 1,231,650 |
| 3 | 1960     | 15/04/2025 |     | LABORATORIO C&D PHAR  | MEDICAMENTO ORAMORPH GOTAS 20  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                   | 6783    |        | 988       |           |
|   |          |            |     |                       |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |         |        |           | 18,992    |
|   |          |            |     |                       |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC  |         |        | 18,992    |           |
|   |          |            |     |                       |                                |                       | Total Comprobante :                   |         |        | 18,992    | 18,992    |
| 3 | 1961     | 15/04/2025 |     | LABORATORIO SANDERSON | MEDICAMENTO DIAZEPAM 10 MG, FA | 215-22-04-004-001-001 | FACTURA ELECTRONICA                   | 1738703 |        | 989       |           |
|   |          |            |     |                       |                                |                       | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |         |        |           | 17,493    |

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| T                   | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO                               | N° DOC.                              | CHEQUE | DECRETO | EGRESO |  |
|---------------------|----------|------------|----------------------|--------------------------------|--------------------------------|-----------------------------------------|--------------------------------------|--------|---------|--------|--|
|                     |          |            |                      |                                |                                | CUENTA                                  | DESCRIPCION                          |        | DEBE    | HABER  |  |
|                     |          |            |                      |                                |                                | 131-04-04-000-000-000                   | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 17,493  |        |  |
| Total Comprobante : |          |            |                      |                                |                                |                                         |                                      |        | 17,493  | 17,493 |  |
| 3                   | 1962     | 15/04/2025 |                      | GRUNENTHAL CHILENA L           | MEDICAMENTO TRANSTEC TW 35 MG, | FACTURA ELECTRONICA                     | 247326                               |        | 990     |        |  |
|                     |          |            |                      |                                | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO     |                                      |        | 19,040  |        |  |
|                     |          |            |                      |                                | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC    |                                      | 19,040 |         |        |  |
| Total Comprobante : |          |            |                      |                                |                                |                                         |                                      |        | 19,040  | 19,040 |  |
| 3                   | 1963     | 15/04/2025 |                      | LABORATORIO CHILE S.           | MEDICAMENTO ALPROZALAM 0.5 MG, | FACTURA ELECTRONICA                     | 1127042                              |        | 991     |        |  |
|                     |          |            |                      |                                | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO     |                                      |        | 14,280  |        |  |
|                     |          |            |                      |                                | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC    |                                      | 14,280 |         |        |  |
| Total Comprobante : |          |            |                      |                                |                                |                                         |                                      |        | 14,280  | 14,280 |  |
| 3                   | 1964     | 15/04/2025 |                      | LABORATORIO CHILE S.           | MEDICAMENTO LORAZEPAM 2 MG, F  | FACTURA ELECTRONICA                     | 1127043                              |        | 991     |        |  |
|                     |          |            |                      |                                | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO     |                                      |        | 8,568   |        |  |
|                     |          |            |                      |                                | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC    |                                      | 8,568  |         |        |  |
| Total Comprobante : |          |            |                      |                                |                                |                                         |                                      |        | 8,568   | 8,568  |  |
| 3                   | 1965     | 15/04/2025 | LABORATORIOS RECALCI | MEDICAMENTO VALPAX 2.0 MG, FA  | FACTURA ELECTRONICA            | 673896                                  |                                      | 992    |         |        |  |
|                     |          |            |                      |                                | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO     |                                      |        | 21,420  |        |  |
|                     |          |            |                      |                                | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC    |                                      | 21,420 |         |        |  |
| Total Comprobante : |          |            |                      |                                |                                |                                         |                                      |        | 21,420  | 21,420 |  |
| 3                   | 1966     | 15/04/2025 | LABORATORIOS RECALCI | MEDICAMENTO VALPAX 0.5 MG,     | FACTURA ELECTRONICA            | 673775                                  |                                      | 992    |         |        |  |
|                     |          |            |                      |                                | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO     |                                      |        | 32,487  |        |  |
|                     |          |            |                      |                                | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC    |                                      | 32,487 |         |        |  |
| Total Comprobante : |          |            |                      |                                |                                |                                         |                                      |        | 32,487  | 32,487 |  |
| 3                   | 1967     | 15/04/2025 | CENTRAL DE ABASTECIM | MEDICAMENTO MEMIKARE 10 MG, CO | FACTURA ELECTRONICA            | 4574479                                 |                                      | 1093   |         |        |  |
|                     |          |            |                      |                                | 215-22-12-999-019-000          | SERVICIO DE INTERMEDIACION              |                                      |        | 7,997   |        |  |
|                     |          |            |                      |                                | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C |                                      | 7,997  |         |        |  |
| Total Comprobante : |          |            |                      |                                |                                |                                         |                                      |        | 7,997   | 7,997  |  |
| 3                   | 1968     | 15/04/2025 | CENTRAL DE ABASTECIM | MEDICAMENTO GANFORT 00.3 SOL O | FACTURA ELECTRONICA            | 4682727                                 |                                      |        |         |        |  |
|                     |          |            |                      |                                | 215-22-12-999-019-000          | SERVICIO DE INTERMEDIACION              |                                      |        | 2,416   |        |  |
|                     |          |            |                      |                                | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C |                                      | 2,030  |         |        |  |
|                     |          |            |                      |                                | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                    |                                      | 386    |         |        |  |
| Total Comprobante : |          |            |                      |                                |                                |                                         |                                      |        | 2,416   | 2,416  |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                             | DEBE    |        | HABER   |         |
| 3 | 1969     | 15/04/2025 |     | CENTRAL DE ABASTECIM | MEDICAMENTO RADIGEN 1 MG, COMI | FACTURA ELECTRONICA                     | 4703229 |        |         |         |
|   |          |            |     |                      | 215-22-12-999-019-000          | SERVICIO DE INTERMEDIACION              |         |        |         | 2,415   |
|   |          |            |     |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         |        | 2,029   |         |
|   |          |            |     |                      | 121-03-00-000-000-000          | IVA - CRÉDITO FISCAL                    |         |        | 386     |         |
|   |          |            |     |                      |                                | Total Comprobante :                     |         |        | 2,415   | 2,415   |
| 3 | 1970     | 15/04/2025 |     | GARCIA VERA CAMILA A | PAGO, BONIFICACION SALA CUNA A | MEMORANDUM                              | 37      |        | 949     |         |
|   |          |            |     |                      | 215-22-08-008-000-000          | SALAS CUNAS Y/O JARDINES INFANTILES     |         |        |         | 140,000 |
|   |          |            |     |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                     |         |        | 140,000 |         |
|   |          |            |     |                      |                                | Total Comprobante :                     |         |        | 140,000 | 140,000 |
| 3 | 1971     | 15/04/2025 |     | ORIAS ORIAS VIVIANA  | PAGO, BONIFICACION SALA CUNA A | MEMORANDUM                              | 37      |        | 949     |         |
|   |          |            |     |                      | 215-22-08-008-000-000          | SALAS CUNAS Y/O JARDINES INFANTILES     |         |        |         | 140,000 |
|   |          |            |     |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                     |         |        | 140,000 |         |
|   |          |            |     |                      |                                | Total Comprobante :                     |         |        | 140,000 | 140,000 |
| 3 | 1972     | 15/04/2025 |     | HORMAZABAL IBARRA MA | PAGO, BONIFICACION SALA CUNA A | MEMORANDUM                              | 37      |        | 949     |         |
|   |          |            |     |                      | 215-22-08-008-000-000          | SALAS CUNAS Y/O JARDINES INFANTILES     |         |        |         | 145,000 |
|   |          |            |     |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                     |         |        | 145,000 |         |
|   |          |            |     |                      |                                | Total Comprobante :                     |         |        | 145,000 | 145,000 |
| 3 | 1973     | 15/04/2025 |     | MUÑOZ PINCHULEO GINA | PAGO, BONIFICACION SALA CUNA A | MEMORANDUM                              | 37      |        | 949     |         |
|   |          |            |     |                      | 215-22-08-008-000-000          | SALAS CUNAS Y/O JARDINES INFANTILES     |         |        |         | 20,000  |
|   |          |            |     |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                     |         |        | 20,000  |         |
|   |          |            |     |                      |                                | Total Comprobante :                     |         |        | 20,000  | 20,000  |
| 3 | 1974     | 15/04/2025 |     | PEZO ROMAN KATHERINA | PAGO, BONIFICACION SALA CUNA A | MEMORANDUM                              | 37      |        | 949     |         |
|   |          |            |     |                      | 215-22-08-008-000-000          | SALAS CUNAS Y/O JARDINES INFANTILES     |         |        |         | 105,000 |
|   |          |            |     |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                     |         |        | 105,000 |         |
|   |          |            |     |                      |                                | Total Comprobante :                     |         |        | 105,000 | 105,000 |
| 3 | 1975     | 15/04/2025 |     | BERTHET SALAZAR SOPH | PAGO, BONIFICACION SALA CUNA A | MEMORANDUM                              | 37      |        | 949     |         |
|   |          |            |     |                      | 215-22-08-008-000-000          | SALAS CUNAS Y/O JARDINES INFANTILES     |         |        |         | 140,000 |
|   |          |            |     |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                     |         |        | 140,000 |         |
|   |          |            |     |                      |                                | Total Comprobante :                     |         |        | 140,000 | 140,000 |
| 3 | 1976     | 15/04/2025 |     | HENRIQUEZ OSSES ORIE | PAGO, BONIFICACION SALA CUNA A | MEMORANDUM                              | 37      |        | 949     |         |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                           | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|-------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                         |         |                     | DEBE      | HABER     |
|   |          |            |     |                      |                                | 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES |         |                     |           | 150,000   |
|   |          |            |     |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                 |         |                     | 150,000   |           |
|   |          |            |     |                      |                                |                       |                                     |         | Total Comprobante : | 150,000   | 150,000   |
| 3 | 1977     | 15/04/2025 |     | CIFUENTES VENEGAS LO | PAGO, BONIFICACION SALA CUNA A | MEMORANDUM            | 37                                  |         |                     | 949       |           |
|   |          |            |     |                      |                                | 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES |         |                     |           | 135,000   |
|   |          |            |     |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                 |         |                     | 135,000   |           |
|   |          |            |     |                      |                                |                       |                                     |         | Total Comprobante : | 135,000   | 135,000   |
| 3 | 1978     | 15/04/2025 |     | ESPINOZA ALBORNOZ XI | PAGO, BONIFICACION SALA CUNA A | MEMORANDUM            | 37                                  |         |                     | 949       |           |
|   |          |            |     |                      |                                | 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES |         |                     |           | 150,000   |
|   |          |            |     |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                 |         |                     | 150,000   |           |
|   |          |            |     |                      |                                |                       |                                     |         | Total Comprobante : | 150,000   | 150,000   |
| 3 | 1979     | 15/04/2025 |     | OSSA NAZAL MARIA JES | PAGO, BONIFICACION SALA CUNA A | MEMORANDUM            | 37                                  |         |                     | 949       |           |
|   |          |            |     |                      |                                | 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES |         |                     |           | 250,000   |
|   |          |            |     |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                 |         |                     | 250,000   |           |
|   |          |            |     |                      |                                |                       |                                     |         | Total Comprobante : | 250,000   | 250,000   |
| 3 | 1980     | 16/04/2025 |     | CRISTIAN ANDRES NAVA | SERVICIO DE MANTENCION SILLONE | BOLETA A HONORARIOS   | 104                                 |         |                     | 1156      |           |
|   |          |            |     |                      |                                | 215-22-06-006-001-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS |         |                     |           | 1,228,070 |
|   |          |            |     |                      |                                | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE |         |                     | 1,228,070 |           |
|   |          |            |     |                      |                                |                       |                                     |         | Total Comprobante : | 1,228,070 | 1,228,070 |
|   |          |            |     |                      |                                |                       |                                     |         | Total día           | 7,836,056 | 7,836,056 |
| 3 | 1981     | 16/04/2025 |     | GLOMAX S.A           | COMPRA 3 UD TENSIOMETRO DIGITA | FACTURA ELECTRONICA   | 16538                               |         |                     |           |           |
|   |          |            |     |                      |                                | 215-22-04-999-001-000 | OTROS PPTO.                         |         |                     |           | 178,143   |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO         |         |                     | 178,143   |           |
|   |          |            |     |                      |                                |                       |                                     |         | Total Comprobante : | 178,143   | 178,143   |
| 3 | 1982     | 16/04/2025 |     | SOZA ROLDAN FRANCISC | SERVICIO NFORMES 37 RADIOGRAFI | BOLETA A HONORARIOS   | 243                                 |         |                     | 993       |           |
|   |          |            |     |                      |                                | 215-22-11-999-002-001 | OTROS IMAGENES DIAGNOSTICAS         |         |                     |           | 880,000   |
|   |          |            |     |                      |                                | 532-11-00-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES  |         |                     | 880,000   |           |
|   |          |            |     |                      |                                |                       |                                     |         | Total Comprobante : | 880,000   | 880,000   |
| 3 | 1983     | 16/04/2025 |     | EMPRESA DE CORREOS D | PAGO SERVICIO DE CORREO 9 CART | FACTURA EXENTA ELECT  | 2846722                             |         |                     | 994       |           |
|   |          |            |     |                      |                                | 215-22-05-004-000-000 | CORREO                              |         |                     |           | 14,130    |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                   |         |                     | 14,130    |           |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                   | DOCUMENTO                      | N° DOC.                       | CHEQUE              | DECRETO   | EGRESO    |         |  |
|---|----------|------------|-----|-----------------------|-----------------------------------------|--------------------------------|-------------------------------|---------------------|-----------|-----------|---------|--|
|   |          |            |     |                       | CUENTA                                  | DESCRIPCION                    |                               |                     | DEBE      | HABER     |         |  |
|   |          |            |     |                       | Total Comprobante :                     |                                |                               | 14,130              | 14,130    |           |         |  |
| 3 | 1984     | 16/04/2025 |     | IE TECNOLOGIA SPA     | COMPRA FIRMA ELECTRONICA 5 UD           | FACTURA ELECTRONICA            | 212339                        |                     | 1092      |           |         |  |
|   |          |            |     | 215-22-08-007-001-000 | PASAJES, FLETES Y BODEGAJES PPTO.       |                                |                               |                     | 7,128     |           |         |  |
|   |          |            |     | 215-22-12-999-001-000 | OTROS PPTO.                             |                                |                               |                     | 202,191   |           |         |  |
|   |          |            |     | 532-08-00-000-000-000 | SERVICIOS GENERALES                     |                                |                               |                     | 7,128     |           |         |  |
|   |          |            |     | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C |                                |                               |                     | 202,191   |           |         |  |
|   |          |            |     | Total Comprobante :   |                                         |                                |                               | 209,319             | 209,319   |           |         |  |
| 3 | 1985     | 16/04/2025 |     |                       | SERVICIOS VIRTUALES                     | SERVICIO DE SEGURIDAD Y VIGILA | FACTURA ELECTRONICA           | 5999                |           | 1158      |         |  |
|   |          |            |     |                       | 215-22-08-002-001-000                   | SERVICIOS DE VIGILANCIA PPTO.  |                               |                     |           | 1,190,000 |         |  |
|   |          |            |     |                       | 532-08-00-000-000-000                   | SERVICIOS GENERALES            |                               |                     |           | 1,190,000 |         |  |
|   |          |            |     |                       | Total Comprobante :                     |                                |                               |                     | 1,190,000 | 1,190,000 |         |  |
| 3 | 1986     | 16/04/2025 |     |                       | TORRES URRRA IRENE AN                   | PAGO BONIFICACION POR INCENTIV | DECRETOS EXENTOS              | 1122                |           | 998       |         |  |
|   |          |            |     |                       | 215-23-03-001-000-000                   | INDEMNIZACIÓN CARGO FISCAL     |                               |                     |           | 6,994,960 |         |  |
|   |          |            |     |                       | 521-04-00-000-000-000                   | DESAHUCIOS E INDEMNIZACIONES   |                               |                     |           | 6,994,960 |         |  |
|   |          |            |     |                       | Total Comprobante :                     |                                |                               |                     | 6,994,960 | 6,994,960 |         |  |
| 3 | 1987     | 16/04/2025 |     |                       |                                         | EMPRESA ELECTRICA DE           | PAGO SERVICIO ELECTRICIDAD N° | BOLETA ELECTRONICA  | 59887772  |           | 999     |  |
|   |          |            |     |                       |                                         | 215-22-05-001-000-000          | ELECTRICIDAD                  |                     |           |           | 58,400  |  |
|   |          |            |     | 532-05-00-000-000-000 |                                         | SERVICIOS BÁSICOS              |                               |                     |           | 58,400    |         |  |
|   |          |            |     | Total Comprobante :   |                                         |                                |                               | 58,400              | 58,400    |           |         |  |
| 3 | 1988     | 16/04/2025 |     |                       |                                         | EMPRESA ELECTRICA DE           | PAGO SERVICIO ELECTRICIDAD N° | FACTURA ELECTRONICA | 6015985   |           | 1000    |  |
|   |          |            |     |                       |                                         | 215-22-05-001-000-000          | ELECTRICIDAD                  |                     |           |           | 94,000  |  |
|   |          |            |     |                       |                                         | 532-05-00-000-000-000          | SERVICIOS BÁSICOS             |                     |           |           | 94,000  |  |
|   |          |            |     |                       |                                         | Total Comprobante :            |                               |                     |           | 94,000    | 94,000  |  |
| 3 | 1989     | 16/04/2025 |     |                       |                                         | EMPRESA ELECTRICA DE           | PAGO SERVICIO ELECTRICIDAD N° | FACTURA ELECTRONICA | 6016002   |           | 1001    |  |
|   |          |            |     |                       |                                         | 215-22-05-001-000-000          | ELECTRICIDAD                  |                     |           |           | 730,000 |  |
|   |          |            |     |                       | 532-05-00-000-000-000                   | SERVICIOS BÁSICOS              |                               |                     |           | 730,000   |         |  |
|   |          |            |     |                       | Total Comprobante :                     |                                |                               |                     | 730,000   | 730,000   |         |  |
| 3 | 1990     | 16/04/2025 |     |                       |                                         | EMPRESA ELECTRICA DE           | PAGO SERVICIO ELECTRICIDAD N° | BOLETA ELECTRONICA  | 10238630  |           | 1002    |  |
|   |          |            |     |                       |                                         | 215-22-05-001-000-000          | ELECTRICIDAD                  |                     |           |           | 86,000  |  |
|   |          |            |     | 532-05-00-000-000-000 |                                         | SERVICIOS BÁSICOS              |                               |                     |           | 86,000    |         |  |
|   |          |            |     | Total Comprobante :   |                                         |                                |                               | 86,000              | 86,000    |           |         |  |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                 | DOCUMENTO           | N° DOC.  | CHEQUE    | DECRETO   | EGRESO    |  |
|---|----------|------------|-----|-----------------------|---------------------------------------|---------------------|----------|-----------|-----------|-----------|--|
|   |          |            |     |                       | CUENTA                                | DESCRIPCION         |          |           | DEBE      | HABER     |  |
| 3 | 1991     | 16/04/2025 |     | EMPRESA ELECTRICA DE  | PAGO SERVICIO ELECTRICIDAD N°         | FACTURA ELECTRONICA | 5998643  |           | 1003      |           |  |
|   |          |            |     | 215-22-05-001-000-000 | ELECTRICIDAD                          |                     |          |           | 3,688,800 |           |  |
|   |          |            |     | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                     |                     |          | 3,688,800 |           |           |  |
|   |          |            |     |                       |                                       | Total Comprobante : |          |           | 3,688,800 | 3,688,800 |  |
| 3 | 1992     | 16/04/2025 |     | EMPRESA ELECTRICA DE  | PAGO SERVICIO ELECTRICIDAD N°         | FACTURA ELECTRONICA | 6000058  |           | 1005      |           |  |
|   |          |            |     | 215-22-05-001-000-000 | ELECTRICIDAD                          |                     |          |           | 48,100    | 48,100    |  |
|   |          |            |     | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                     |                     |          | 48,100    |           |           |  |
|   |          |            |     |                       |                                       | Total Comprobante : |          |           | 48,100    | 48,100    |  |
| 3 | 1993     | 16/04/2025 |     | NEMO CHILE S.A.       | COMPRA INSUMOS BANDEJA DE CURA        | FACTURA ELECTRONICA | 111379   |           |           |           |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     |          |           |           | 1,464,359 |  |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |                     |          | 1,464,359 |           |           |  |
|   |          |            |     |                       |                                       | Total Comprobante : |          |           | 1,464,359 | 1,464,359 |  |
| 3 | 1994     | 16/04/2025 |     | COMERCIAL GBG SPA     | COMPRA INSUMOS MEDICOS 6000 UN        | FACTURA ELECTRONICA | 23590    |           |           | 1160      |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     |          |           |           | 373,065   |  |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |                     |          | 373,065   |           |           |  |
|   |          |            |     |                       |                                       | Total Comprobante : |          |           | 373,065   | 373,065   |  |
| 3 | 1995     | 16/04/2025 |     | ALVARADO Y COMPAÑIA   | COMPRA 50 SOBRES DE CARBON AC         | FACTURA ELECTRONICA | 2389     |           |           | 1153      |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |                     |          |           |           | 201,705   |  |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC  |                     |          | 201,705   |           |           |  |
|   |          |            |     |                       |                                       | Total Comprobante : |          |           | 201,705   | 201,705   |  |
| 3 | 1996     | 16/04/2025 |     | GREENWICH MEDICAL SP  | COMPRA BOLSAS ALUMINIZADA + GE        | FACTURA ELECTRONICA | 7764     |           |           | 1150      |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     |          |           |           | 421,855   |  |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |                     |          | 421,855   |           |           |  |
|   |          |            |     |                       |                                       | Total Comprobante : |          |           | 421,855   | 421,855   |  |
| 3 | 1997     | 16/04/2025 |     | COMERCIALIZADORA ROB  | SERVICIO DE INSTALACION SEÑALE        | FACTURA ELECTRONICA | 7168     |           |           | 1161      |  |
|   |          |            |     | 215-22-04-009-001-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPU |                     |          |           |           | 80,000    |  |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |                     |          | 80,000    |           |           |  |
|   |          |            |     |                       |                                       | Total Comprobante : |          |           | 80,000    | 80,000    |  |
| 3 | 1998     | 16/04/2025 |     | AGUAS ARAUCANIA S.A   | PAGO CONSUMO DE AGUA N° SERVIC        | BOLETA ELECTRONICA  | 34508433 |           |           | 1009      |  |
|   |          |            |     | 215-22-05-002-000-000 | AGUA                                  |                     |          |           |           | 574,850   |  |

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| T                   | N° COMP. | FECHA      | RUT | NOMBRE              | GLOSA                          | CUENTA                | DOCUMENTO                             | N° DOC.  | CHEQUE | DECRETO    | EGRESO     |
|---------------------|----------|------------|-----|---------------------|--------------------------------|-----------------------|---------------------------------------|----------|--------|------------|------------|
|                     |          |            |     |                     |                                | CUENTA                | DESCRIPCION                           |          |        | DEBE       | HABER      |
|                     |          |            |     |                     |                                | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                     |          |        | 574,850    |            |
| Total Comprobante : |          |            |     |                     |                                |                       |                                       |          |        | 574,850    | 574,850    |
| 3                   | 1999     | 16/04/2025 |     | AGUAS ARAUCANIA S.A | PAGO SERVICIO DE AGUA N° SERVI | 215-22-05-002-000-000 | BOLETA ELECTRONICA                    | 34508391 |        | 1010       |            |
|                     |          |            |     |                     |                                | 532-05-00-000-000-000 | AGUA                                  |          |        |            | 28,400     |
|                     |          |            |     |                     |                                |                       | SERVICIOS BÁSICOS                     |          |        | 28,400     |            |
| Total Comprobante : |          |            |     |                     |                                |                       |                                       |          |        | 28,400     | 28,400     |
| 3                   | 2005     | 17/04/2025 |     | INDURA S.A.         | SERVICIO ARRIENDO Y RECARGA DE | 215-22-04-003-001-000 | FACTURA ELECTRONICA                   | 1669990  |        | 1012       |            |
|                     |          |            |     |                     |                                | 215-22-08-007-001-000 | PRODUCTOS QUÍMICOS PPTO.              |          |        |            | 298,171    |
|                     |          |            |     |                     |                                | 532-04-00-000-000-000 | PASAJES, FLETES Y BODEGAJES PPTO.     |          |        |            | 38,199     |
|                     |          |            |     |                     |                                | 532-08-00-000-000-000 | MATERIALES DE USO O CONSUMO           |          |        | 298,171    |            |
|                     |          |            |     |                     |                                |                       | SERVICIOS GENERALES                   |          |        | 38,199     |            |
| Total Comprobante : |          |            |     |                     |                                |                       |                                       |          |        | 336,370    | 336,370    |
| Total día           |          |            |     |                     |                                |                       |                                       |          |        | 17,652,456 | 17,652,456 |
| 3                   | 2006     | 17/04/2025 |     | INDURA S.A.         | SERVICIO ARRIENDO Y RECARGA DE | 215-22-09-004-001-000 | FACTURA ELECTRONICA                   | 1697353  |        | 1012       |            |
|                     |          |            |     |                     |                                | 532-09-00-000-000-000 | ARRIENDO DE MOBILIARIOS Y OTROS PPTO. |          |        |            | 169,932    |
|                     |          |            |     |                     |                                |                       | ARRIENDOS                             |          |        | 169,932    |            |
| Total Comprobante : |          |            |     |                     |                                |                       |                                       |          |        | 169,932    | 169,932    |
| 3                   | 2007     | 17/04/2025 |     | INDURA S.A.         | SERVICIO ARRIENDO Y RECARGA DE | 215-22-09-004-001-000 | FACTURA ELECTRONICA                   | 1667473  |        | 1012       |            |
|                     |          |            |     |                     |                                | 532-09-00-000-000-000 | ARRIENDO DE MOBILIARIOS Y OTROS PPTO. |          |        |            | 166,005    |
|                     |          |            |     |                     |                                |                       | ARRIENDOS                             |          |        | 166,005    |            |
| Total Comprobante : |          |            |     |                     |                                |                       |                                       |          |        | 166,005    | 166,005    |
| 3                   | 2008     | 17/04/2025 |     | INDURA S.A.         | SERVICIO ARRIENDO Y RECARGA DE | 215-22-09-004-001-000 | FACTURA ELECTRONICA                   | 1667474  |        | 1012       |            |
|                     |          |            |     |                     |                                | 532-09-00-000-000-000 | ARRIENDO DE MOBILIARIOS Y OTROS PPTO. |          |        |            | 33,201     |
|                     |          |            |     |                     |                                |                       | ARRIENDOS                             |          |        | 33,201     |            |
| Total Comprobante : |          |            |     |                     |                                |                       |                                       |          |        | 33,201     | 33,201     |
| 3                   | 2009     | 17/04/2025 |     | INDURA S.A.         | SERVICIO ARRIENDO Y RECARGA DE | 215-22-09-004-001-000 | FACTURA ELECTRONICA                   | 1667476  |        | 1012       |            |
|                     |          |            |     |                     |                                | 532-09-00-000-000-000 | ARRIENDO DE MOBILIARIOS Y OTROS PPTO. |          |        |            | 32,130     |
|                     |          |            |     |                     |                                |                       | ARRIENDOS                             |          |        | 32,130     |            |
| Total Comprobante : |          |            |     |                     |                                |                       |                                       |          |        | 32,130     | 32,130     |
| 3                   | 2010     | 17/04/2025 |     | INDURA S.A.         | SERVICIO ARRIENDO Y RECARGA DE | 215-22-09-004-001-000 | FACTURA ELECTRONICA                   | 1667479  |        | 1012       |            |
|                     |          |            |     |                     |                                |                       | ARRIENDO DE MOBILIARIOS Y OTROS PPTO. |          |        |            | 160,650    |

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| 1                   | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                          | DOCUMENTO                             | N° DOC.     | CHEQUE | DECRETO | EGRESO  |  |
|---------------------|----------|------------|-----|-----------------------|--------------------------------|---------------------------------------|-------------|--------|---------|---------|--|
|                     |          |            |     |                       |                                | CUENTA                                | DESCRIPCION |        | DEBE    | HABER   |  |
|                     |          |            |     |                       |                                | 532-09-00-000-000-000                 | ARRIENDOS   |        | 160,650 |         |  |
| Total Comprobante : |          |            |     |                       |                                |                                       |             |        | 160,650 | 160,650 |  |
| 3                   | 2011     | 17/04/2025 |     | INDURA S.A.           | SERVICIO ARRIENDO Y RECARGA DE | FACTURA ELECTRONICA                   | 1667480     |        | 1012    |         |  |
|                     |          |            |     | 215-22-09-004-001-000 |                                | ARRIENDO DE MOBILIARIOS Y OTROS PPTO. |             |        |         | 33,201  |  |
|                     |          |            |     | 532-09-00-000-000-000 |                                | ARRIENDOS                             |             |        |         | 33,201  |  |
| Total Comprobante : |          |            |     |                       |                                |                                       |             |        | 33,201  | 33,201  |  |
| 3                   | 2012     | 17/04/2025 |     | INDURA S.A.           | SERVICIO ARRIENDO Y RECARGA DE | FACTURA ELECTRONICA                   | 1667482     |        |         | 1012    |  |
|                     |          |            |     | 215-22-09-004-001-000 |                                | ARRIENDO DE MOBILIARIOS Y OTROS PPTO. |             |        |         | 166,005 |  |
|                     |          |            |     | 532-09-00-000-000-000 |                                | ARRIENDOS                             |             |        |         | 166,005 |  |
| Total Comprobante : |          |            |     |                       |                                |                                       |             |        | 166,005 | 166,005 |  |
| 3                   | 2013     | 17/04/2025 |     | INDURA S.A.           | SERVICIO ARRIENDO Y RECARGA DE | FACTURA ELECTRONICA                   | 1667481     |        |         | 1012    |  |
|                     |          |            |     | 215-22-09-004-001-000 |                                | ARRIENDO DE MOBILIARIOS Y OTROS PPTO. |             |        |         | 55,335  |  |
|                     |          |            |     | 532-09-00-000-000-000 |                                | ARRIENDOS                             |             |        |         | 55,335  |  |
| Total Comprobante : |          |            |     |                       |                                |                                       |             |        | 55,335  | 55,335  |  |
| 3                   | 2014     | 17/04/2025 |     | INDURA S.A.           | SERVICIO ARRIENDO Y RECARGA DE | FACTURA ELECTRONICA                   | 1667477     |        |         | 1012    |  |
|                     |          |            |     | 215-22-09-004-001-000 |                                | ARRIENDO DE MOBILIARIOS Y OTROS PPTO. |             |        |         | 53,550  |  |
|                     |          |            |     | 532-09-00-000-000-000 |                                | ARRIENDOS                             |             |        |         | 53,550  |  |
| Total Comprobante : |          |            |     |                       |                                |                                       |             |        | 53,550  | 53,550  |  |
| 3                   | 2015     | 17/04/2025 |     | INDURA S.A.           | SERVICIO ARRIENDO Y RECARGA DE | FACTURA ELECTRONICA                   | 1667475     |        |         | 1012    |  |
|                     |          |            |     | 215-22-09-004-001-000 |                                | ARRIENDO DE MOBILIARIOS Y OTROS PPTO. |             |        |         | 55,335  |  |
|                     |          |            |     | 532-09-00-000-000-000 |                                | ARRIENDOS                             |             |        |         | 55,335  |  |
| Total Comprobante : |          |            |     |                       |                                |                                       |             |        | 55,335  | 55,335  |  |
| 3                   | 2016     | 17/04/2025 |     | EMPRESA NACIONAL DE   | PAGO SERVICIO TELEFONIA FIJA N | FACTURA ELECTRONICA                   | 20259390    |        |         | 1013    |  |
|                     |          |            |     | 215-22-05-005-000-000 |                                | TELEFONÍA FIJA                        |             |        |         | 547,934 |  |
|                     |          |            |     | 532-05-00-000-000-000 |                                | SERVICIOS BÁSICOS                     |             |        |         | 547,934 |  |
| Total Comprobante : |          |            |     |                       |                                |                                       |             |        | 547,934 | 547,934 |  |
| 3                   | 2017     | 17/04/2025 |     | SOCIEDAD GAS MED ORT  | RECARGA DE BALONES PARTICULARE | FACTURA ELECTRONICA                   | 12333       |        |         |         |  |
|                     |          |            |     | 215-22-04-003-002-001 |                                | PRODUCTOS QUÍMICOS SAR                |             |        |         | 76,160  |  |
|                     |          |            |     | 215-22-08-007-002-001 |                                | PASAJES, FLETES Y BODEGAJES SAR       |             |        |         | 57,120  |  |
|                     |          |            |     | 532-04-00-000-000-000 |                                | MATERIALES DE USO O CONSUMO           |             |        |         | 76,160  |  |
|                     |          |            |     | 532-08-00-000-000-000 |                                | SERVICIOS GENERALES                   |             |        |         | 57,120  |  |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                                | DOCUMENTO           | N° DOC. | CHEQUE    | DECRETO   | EGRESO  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------------|---------------------|---------|-----------|-----------|---------|
|   |          |            |                      |                                | CUENTA                               | DESCRIPCION         |         |           | DEBE      | HABER   |
|   |          |            |                      |                                |                                      | Total Comprobante : |         |           | 133,280   | 133,280 |
| 3 | 2018     | 17/04/2025 |                      | NEMO CHILE S.A.                | COMPRA DE INSUMO CLINICOS PARA       | FACTURA ELECTRONICA | 111690  |           | 1152      |         |
|   |          |            |                      | 215-22-04-005-002-002          | MATERIALES Y ÚTILES QUIRÚRGICOS SAR  |                     |         |           | 722,301   |         |
|   |          |            |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |                     |         |           | 722,301   |         |
|   |          |            |                      | Total Comprobante :            |                                      |                     |         | 722,301   | 722,301   |         |
| 3 | 2019     | 17/04/2025 |                      | ZERICUM SPA                    | MEDICAMENTO CALCIO VITAMINA D        | FACTURA ELECTRONICA | 20725   |           | 1049      |         |
|   |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |           | 928,200   |         |
|   |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |           | 928,200   |         |
|   |          |            |                      | Total Comprobante :            |                                      |                     |         | 928,200   | 928,200   |         |
| 3 | 2020     | 17/04/2025 |                      | ACRUX LABS SPA                 | MEDICAMENTO GEMFIBROZILO 300         | FACTURA ELECTRONICA | 131033  |           | 1050      |         |
|   |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |           | 755,293   |         |
|   |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |           | 755,293   |         |
|   |          |            |                      | Total Comprobante :            |                                      |                     |         | 755,293   | 755,293   |         |
| 3 | 2021     | 17/04/2025 | ALEMBIC PHARMACEUTIC | MEDICAMENTO HALOPERIDOL 5 MG,  | FACTURA ELECTRONICA                  | 30290               |         | 1051      |           |         |
|   |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |           | 90,250    |         |
|   |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |           | 90,250    |         |
|   |          |            |                      | Total Comprobante :            |                                      |                     |         | 90,250    | 90,250    |         |
| 3 | 2022     | 17/04/2025 | INDUSTRIAL Y COMERCI | MEDICAMENTO CLORURO DE SODIO A | FACTURA ELECTRONICA                  | 780374              |         | 1052      |           |         |
|   |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |           | 138,159   |         |
|   |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |           | 138,159   |         |
|   |          |            |                      | Total Comprobante :            |                                      |                     |         | 138,159   | 138,159   |         |
| 3 | 2023     | 17/04/2025 | LABORATORIO ACONFAR  | MEDICAMENTO ATORVASTATINA 20   | FACTURA ELECTRONICA                  | 62375               |         | 1053      |           |         |
|   |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |           | 3,547,688 |         |
|   |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |           | 3,547,688 |         |
|   |          |            |                      | Total Comprobante :            |                                      |                     |         | 3,547,688 | 3,547,688 |         |
| 3 | 2024     | 17/04/2025 | LABORATORIOS ANDROMA | MEDICAMENTO CEFRADROXILO 250 M | FACTURA ELECTRONICA                  | 1260225             |         | 1054      |           |         |
|   |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |           | 186,533   |         |
|   |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |           | 186,533   |         |
|   |          |            |                      | Total Comprobante :            |                                      |                     |         | 186,533   | 186,533   |         |
| 3 | 2025     | 17/04/2025 | ETHON PHARMACEUTICAL | MEDICAMENTO SALBUTAMOL 5 MG,   | FACTURA ELECTRONICA                  | 430902              |         | 1055      |           |         |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                            | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|--------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                          |         |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 6,545     |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 6,545     |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 6,545     | 6,545     |
| 3 | 2026     | 17/04/2025 |     | LABORATORIOS RECALCI | MEDICAMENTO TENSODOX 10 MG, F  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 673037  |        | 1056      |           |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 215,807   |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 215,807   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 215,807   | 215,807   |
| 3 | 2027     | 17/04/2025 |     | LABORATORIO BIOVAL S | MEDICAMENTO CLOTRIMAZOL 500 M  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 5223    |        | 1057      |           |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 116,668   |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 116,668   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 116,668   | 116,668   |
| 3 | 2028     | 21/04/2025 |     | MEGALABS CHILE SA    | MEDICAMENTO VIADIL X 100 AMP,  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 1183770 |        | 1058      |           |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 142,800   |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 142,800   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 142,800   | 142,800   |
|   |          |            |     |                      |                                |                       | Total día                            |         |        | 8,456,802 | 8,456,802 |
| 3 | 2029     | 21/04/2025 |     | MEGALABS CHILE SA    | MEDICAMENTO ACCUALAXAN 17 GR,  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 1183793 |        | 1058      |           |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 3,399     |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 3,399     |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 3,399     | 3,399     |
| 3 | 2030     | 21/04/2025 |     | ASCEND LABORATORIES  | MEDICAMENTO MUPIROCINA 2% 15 G | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 372205  |        | 1059      |           |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 64,974    |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 64,974    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 64,974    | 64,974    |
| 3 | 2031     | 21/04/2025 |     | ASCEND LABORATORIES  | MEDICAMENTO CLOTRIMAZOL CREMA  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 368135  |        | 1059      |           |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 90,500    |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 90,500    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 90,500    | 90,500    |
| 3 | 2032     | 21/04/2025 |     | DISTRIPHAR SPA       | MEDICAMENTO PENICILINA - G BE  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 46384   |        | 1061      |           |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 44,863    |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 44,863    |           |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                | DOCUMENTO           | N° DOC. | CHEQUE  | DECRETO | EGRESO  |  |
|---|----------|------------|-----|-----------------------|--------------------------------------|---------------------|---------|---------|---------|---------|--|
|   |          |            |     |                       | CUENTA                               | DESCRIPCION         |         |         | DEBE    | HABER   |  |
|   |          |            |     |                       | Total Comprobante :                  |                     |         | 44,863  | 44,863  |         |  |
| 3 | 2033     | 21/04/2025 |     | DISTRIPHAR SPA        | MEDICAMENTO PENICILINA-G BENZ        | FACTURA ELECTRONICA | 47475   |         | 1061    |         |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |         | 44,863  |         |  |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |         | 44,863  |         |  |
|   |          |            |     | Total Comprobante :   |                                      |                     |         | 44,863  | 44,863  |         |  |
| 3 | 2034     | 21/04/2025 |     | EMCURE PHARMA CHILE   | MEDICAMENTO FUNGRA-250 TABLET        | FACTURA ELECTRONICA | 25294   |         | 1062    |         |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |         |         | 317,909 |  |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |         | 317,909 |         |  |
|   |          |            |     | Total Comprobante :   |                                      |                     |         | 317,909 | 317,909 |         |  |
| 3 | 2035     | 21/04/2025 |     | EMCURE PHARMA CHILE   | MEDICAMENTO FUNGRA- 250 TB. FA       | FACTURA ELECTRONICA | 27107   |         | 1062    |         |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |         |         | 366,818 |  |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |         | 366,818 |         |  |
|   |          |            |     | Total Comprobante :   |                                      |                     |         | 366,818 | 366,818 |         |  |
| 3 | 2036     | 21/04/2025 |     | PISA FARMACEUTICA DE  | MEDICAMENTO SOLUCION 0.9% FLEX       | FACTURA ELECTRONICA | 72148   |         | 1063    |         |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |         |         | 91,392  |  |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |         | 91,392  |         |  |
|   |          |            |     | Total Comprobante :   |                                      |                     |         | 91,392  | 91,392  |         |  |
| 3 | 2037     | 21/04/2025 |     | PISA FARMACEUTICA DE  | MEDICAMENTO AGUA INYECTABLE 10       | FACTURA ELECTRONICA | 72442   |         | 1063    |         |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |         |         | 71,400  |  |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |         | 71,400  |         |  |
|   |          |            |     | Total Comprobante :   |                                      |                     |         | 71,400  | 71,400  |         |  |
| 3 | 2038     | 21/04/2025 |     | LABORATORIO CHILE S.  | MEDICAMENTO DOLOSPAM 15 C, F         | FACTURA ELECTRONICA | 1117280 |         | 1064    |         |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |         |         | 143,871 |  |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |         | 143,871 |         |  |
|   |          |            |     | Total Comprobante :   |                                      |                     |         | 143,871 | 143,871 |         |  |
| 3 | 2039     | 21/04/2025 |     | LABORATORIO CHILE S.  | MEDICAMENTO DICLOFENACO GOTAS        | FACTURA ELECTRONICA | 1117235 |         | 1064    |         |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |         |         | 178,214 |  |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |         | 178,214 |         |  |
|   |          |            |     | Total Comprobante :   |                                      |                     |         | 178,214 | 178,214 |         |  |
| 3 | 2040     | 21/04/2025 |     | BSN MEDICAL SPA       | MEDICAMENTO LEUKOSAN ADHESIVE        | FACTURA ELECTRONICA | 115299  |         | 1065    |         |  |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE | DECRETO | EGRESO  |  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------------------------|--------|---------|---------|--|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                           |        | DEBE    | HABER   |  |
|   |          |            |     |                      |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |        |         | 105,196 |  |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |        | 105,196 |         |  |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 105,196 | 105,196 |  |
| 3 | 2041     | 21/04/2025 |     | COMERCIAL LBF LIMITA | INSUMO JERINGA LUER LOCK 20 C  | FACTURA ELECTRONICA   | 339730                                |        | 1066    |         |  |
|   |          |            |     |                      |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |        |         | 22,491  |  |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |        | 22,491  |         |  |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 22,491  | 22,491  |  |
| 3 | 2042     | 21/04/2025 |     | CONVATEC CHILE S.A.  | INSUMO GNL FLEXIDRESS 10.2 CM, | FACTURA ELECTRONICA   | 90273                                 |        | 1067    |         |  |
|   |          |            |     |                      |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |        |         | 175,739 |  |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |        | 175,739 |         |  |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 175,739 | 175,739 |  |
| 3 | 2043     | 21/04/2025 |     | CEGAPHARMA SPA       | INSUMO HIALURONATO DE ZINC GE  | FACTURA ELECTRONICA   | 1960                                  |        | 1068    |         |  |
|   |          |            |     |                      |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |        |         | 58,929  |  |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |        | 58,929  |         |  |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 58,929  | 58,929  |  |
| 3 | 2044     | 21/04/2025 |     | COMERCIAL HEVEA SPA  | INSUMO INDICADOR MULTIPARAMET  | FACTURA ELECTRONICA   | 23817                                 |        | 1069    |         |  |
|   |          |            |     |                      |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |        |         | 47,600  |  |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |        | 47,600  |         |  |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 47,600  | 47,600  |  |
| 3 | 2045     | 21/04/2025 |     | COMERCIAL DORAFARMA  | INSUMO APOSITO CARBOM ACTIVO C | FACTURA ELECTRONICA   | 795                                   |        | 1070    |         |  |
|   |          |            |     |                      |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |        |         | 227,052 |  |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |        | 227,052 |         |  |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 227,052 | 227,052 |  |
| 3 | 2046     | 21/04/2025 |     | SOCIEDAD COMERCIAL B | INSUMO TUBO HODROGEL 15 G FA   | FACTURA ELECTRONICA   | 54738                                 |        | 1071    |         |  |
|   |          |            |     |                      |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |        |         | 13,685  |  |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |        | 13,685  |         |  |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 13,685  | 13,685  |  |
| 3 | 2047     | 21/04/2025 |     | CRISTIAN ANDRES NAVA | SERVICIO DE EVALUACION Y REPAR | BOLETA A HONORARIOS   | 103                                   |        | 1157    |         |  |
|   |          |            |     |                      |                                | 215-22-06-006-001-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS   |        |         | 292,398 |  |
|   |          |            |     |                      |                                | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE   |        | 292,398 |         |  |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 292,398 | 292,398 |  |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC.  | CHEQUE    | DECRETO   | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|---------------------------------------|----------|-----------|-----------|--------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                           |          |           | DEBE      | HABER  |
| 3 | 2048     | 21/04/2025 |     | DISTRIBUIDORA LA MAR | COMPRA INSUMO MATERIALES DE A  | FACTURA ELECTRONICA                   | 838      |           |           |        |
|   |          |            |     |                      | 215-22-04-007-001-000          | MATERIALES Y ÚTILES DE ASEO PPTO.     |          |           | 9,882,129 |        |
|   |          |            |     |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |          | 9,882,129 |           |        |
|   |          |            |     |                      | Total Comprobante :            |                                       |          | 9,882,129 | 9,882,129 |        |
| 3 | 2049     | 21/04/2025 |     | INGENIERIA Y CONSTRU | SERVICIO PARA REPARACIONES E I | FACTURA ELECTRONICA                   | 14       |           | 1155      |        |
|   |          |            |     |                      | 215-22-06-001-001-000          | MANTENIMIENTO Y REPARACIÓN DE EDIFICA |          |           | 199,920   |        |
|   |          |            |     |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE   |          | 199,920   |           |        |
|   |          |            |     |                      | Total Comprobante :            |                                       |          | 199,920   | 199,920   |        |
| 3 | 2050     | 21/04/2025 |     | CREACIONES CAISA SPA | COMPRA 10 UD MATERIAL INFORMA  | FACTURA ELECTRONICA                   | 251      |           |           |        |
|   |          |            |     |                      | 215-22-04-001-002-012          | MATERIALES DE OFICINA PLAN ARAUCANIA  |          |           | 84,002    |        |
|   |          |            |     |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |          | 84,002    |           |        |
|   |          |            |     |                      | Total Comprobante :            |                                       |          | 84,002    | 84,002    |        |
| 3 | 2051     | 21/04/2025 |     | SOCIEDAD GAS MED ORT | SERVICIO RECARGA DE OXIGENO Y  | FACTURA ELECTRONICA                   | 12332    |           | 1159      |        |
|   |          |            |     |                      | 215-22-04-003-001-000          | PRODUCTOS QUÍMICOS PPTO.              |          |           | 57,120    |        |
|   |          |            |     |                      | 215-22-08-007-001-000          | PASAJES, FLETES Y BODEGAJES PPTO.     |          |           | 71,400    |        |
|   |          |            |     |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |          | 57,120    |           |        |
|   |          |            |     |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |          | 71,400    |           |        |
|   |          |            |     |                      | Total Comprobante :            |                                       |          | 128,520   | 128,520   |        |
| 3 | 2052     | 21/04/2025 |     | AGUILAR SAEZ LETICIA | PAGO BONO ESCOLAR, FUNCIONARIA | MEMORANDUM                            | 62       |           | 1015      |        |
|   |          |            |     |                      | 215-21-01-005-002-000          | BONO DE ESCOLARIDAD                   |          |           | 79,543    |        |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                    |          | 79,543    |           |        |
|   |          |            |     |                      | Total Comprobante :            |                                       |          | 79,543    | 79,543    |        |
| 3 | 2053     | 21/04/2025 |     | VIRGINIA DIAZ & HIJO | PAGO ARRIENDO LOCAL D.S.M EDIF | FACTURA EXENTA ELECT                  | 36       |           | 1036      |        |
|   |          |            |     |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                 |          |           | 3,656,046 |        |
|   |          |            |     |                      | 532-09-00-000-000-000          | ARRIENDOS                             |          | 3,656,046 |           |        |
|   |          |            |     |                      | Total Comprobante :            |                                       |          | 3,656,046 | 3,656,046 |        |
| 3 | 2054     | 21/04/2025 |     | AGUAS ARAUCANIA S.A  | PAGO CONSUMO DE AGUA N° SERVIC | BOLETA ELECTRONICA                    | 34507253 |           | 1023      |        |
|   |          |            |     |                      | 215-22-05-002-000-000          | AGUA                                  |          |           | 39,220    |        |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |          | 39,220    |           |        |
|   |          |            |     |                      | Total Comprobante :            |                                       |          | 39,220    | 39,220    |        |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC.  | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|---------------------------------------|----------|--------|-----------|-----------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                           |          |        | DEBE      | HABER     |
| 3 | 2055     | 21/04/2025 |     | EMPRESA NACIONAL DE  | PAGO SERVICIO DE TELEFONIA FIJ | FACTURA ELECTRONICA                   | 20100302 |        | 1024      |           |
|   |          |            |     |                      | 215-22-05-005-000-000          | TELEFONÍA FIJA                        |          |        | 803,965   | 803,965   |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |          |        | 803,965   | 803,965   |
|   |          |            |     |                      |                                | Total Comprobante :                   |          |        | 803,965   | 803,965   |
| 3 | 2056     | 21/04/2025 |     | EMPRESA ELECTRICA DE | PAGO ELECTRICIDAD N° CLIENTE 1 | FACTURA ELECTRONICA                   | 6015928  |        | 1025      |           |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |          |        | 639,200   | 639,200   |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |          |        | 639,200   | 639,200   |
|   |          |            |     |                      |                                | Total Comprobante :                   |          |        | 639,200   | 639,200   |
| 3 | 2057     | 21/04/2025 |     | TECNIKA S.A          | INSUMOS ROLLO MIXTO FUE 25 CM, | FACTURA ELECTRONICA                   | 251286   |        | 1075      |           |
|   |          |            |     |                      | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |          |        | 40,936    | 40,936    |
|   |          |            |     |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |          |        | 40,936    | 40,936    |
|   |          |            |     |                      |                                | Total Comprobante :                   |          |        | 40,936    | 40,936    |
| 3 | 2058     | 21/04/2025 |     | AGUAS ARAUCANIA S.A  | PAGO CONSUMO DE AGUA N° SERVIC | BOLETA ELECTRONICA                    | 34495918 |        | 1026      |           |
|   |          |            |     |                      | 215-22-05-002-000-000          | AGUA                                  |          |        | 73,850    | 73,850    |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |          |        | 73,850    | 73,850    |
|   |          |            |     |                      |                                | Total Comprobante :                   |          |        | 73,850    | 73,850    |
| 3 | 2059     | 21/04/2025 |     | TECNIKA S.A          | INSUMOS JOBTS COMPRI 18-25 CM, | FACTURA ELECTRONICA                   | 251291   |        | 1075      |           |
|   |          |            |     |                      | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |          |        | 158,568   | 158,568   |
|   |          |            |     |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |          |        | 158,568   | 158,568   |
|   |          |            |     |                      |                                | Total Comprobante :                   |          |        | 158,568   | 158,568   |
| 3 | 2060     | 21/04/2025 |     | TECNIKA S.A          | INSUMOS ROLLO MIXTO FUE 7.5 C  | FACTURA ELECTRONICA                   | 251297   |        | 1075      |           |
|   |          |            |     |                      | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |          |        | 58,072    | 58,072    |
|   |          |            |     |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |          |        | 58,072    | 58,072    |
|   |          |            |     |                      |                                | Total Comprobante :                   |          |        | 58,072    | 58,072    |
| 3 | 2061     | 21/04/2025 |     | TECNIKA S.A          | INSUMOS CUTIMED SORBACT 7 X9 C | FACTURA ELECTRONICA                   | 251289   |        | 1075      |           |
|   |          |            |     |                      | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |          |        | 1,110,984 | 1,110,984 |
|   |          |            |     |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |          |        | 1,110,984 | 1,110,984 |
|   |          |            |     |                      |                                | Total Comprobante :                   |          |        | 1,110,984 | 1,110,984 |
| 3 | 2062     | 21/04/2025 |     | DROGUERIA HOFMANN LT | INSUMOS DM NYLON AZUL MONOF 3  | FACTURA ELECTRONICA                   | 619326   |        | 1074      |           |
|   |          |            |     |                      | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |          |        | 44,982    | 44,982    |
|   |          |            |     |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |          |        | 44,982    | 44,982    |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                 | DOCUMENTO           | N° DOC.  | CHEQUE  | DECRETO | EGRESO  |  |
|---|----------|------------|-----|-----------------------|---------------------------------------|---------------------|----------|---------|---------|---------|--|
|   |          |            |     |                       | CUENTA                                | DESCRIPCION         |          |         | DEBE    | HABER   |  |
|   |          |            |     |                       | Total Comprobante :                   |                     |          |         | 44,982  | 44,982  |  |
| 3 | 2063     | 21/04/2025 |     | EMPRESA NACIONAL DE   | PAGO SERVICIO TELEFONIA FIJA N        | FACTURA ELECTRONICA | 20167383 |         | 1027    |         |  |
|   |          |            |     | 215-22-05-005-000-000 | TELEFONÍA FIJA                        |                     |          |         |         | 120,679 |  |
|   |          |            |     | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                     |                     |          |         |         |         |  |
|   |          |            |     | Total Comprobante :   |                                       |                     |          | 120,679 | 120,679 |         |  |
| 3 | 2064     | 21/04/2025 |     | DROGUERIA HOFMANN LT  | INSUMOS DM NYLON AZUL MONOF,          | FACTURA ELECTRONICA | 619272   |         | 1074    |         |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     |          |         |         | 51,408  |  |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |                     |          |         |         |         |  |
|   |          |            |     | Total Comprobante :   |                                       |                     |          | 51,408  | 51,408  |         |  |
| 3 | 2065     | 21/04/2025 |     | DROGUERIA HOFMANN LT  | INSUMOS DM NYLOS AZUL MONOF 2         | FACTURA ELECTRONICA | 619354   |         | 1074    |         |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     |          |         |         | 46,267  |  |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |                     |          |         |         |         |  |
|   |          |            |     | Total Comprobante :   |                                       |                     |          | 46,267  | 46,267  |         |  |
| 3 | 2066     | 21/04/2025 |     | DROGUERIA HOFMANN LT  | INSUMO DM WL SONDA FOLEY 2 V          | FACTURA ELECTRONICA | 618652   |         | 1074    |         |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     |          |         |         | 13,566  |  |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |                     |          |         |         |         |  |
|   |          |            |     | Total Comprobante :   |                                       |                     |          | 13,566  | 13,566  |         |  |
| 3 | 2067     | 21/04/2025 |     | LUXYPHARM SPA         | INSUMOS DETERGENTE MULTIENZIM         | FACTURA ELECTRONICA | 71227    |         | 1073    |         |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     |          |         |         | 203,490 |  |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |                     |          |         |         |         |  |
|   |          |            |     | Total Comprobante :   |                                       |                     |          | 203,490 | 203,490 |         |  |
| 3 | 2068     | 21/04/2025 |     | LUXYPHARM SPA         | MEDICAMENTO HIDROCORTISONA 50         | FACTURA ELECTRONICA | 71239    |         | 1073    |         |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |                     |          |         |         | 99,127  |  |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC  |                     |          |         |         |         |  |
|   |          |            |     | Total Comprobante :   |                                       |                     |          | 99,127  | 99,127  |         |  |
| 3 | 2069     | 21/04/2025 |     | LUXYPHARM SPA         | MEDICAMENTO NALOXONA 0.4 MG,          | FACTURA ELECTRONICA | 71252    |         | 1073    |         |  |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |                     |          |         |         | 54,859  |  |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC  |                     |          |         |         |         |  |
|   |          |            |     | Total Comprobante :   |                                       |                     |          | 54,859  | 54,859  |         |  |
| 3 | 2070     | 21/04/2025 |     | EMPRESA NACIONAL DE   | PAGO SERVICIO TELEFONIA FIJA N        | FACTURA ELECTRONICA | 20183138 |         | 1028    |         |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------------------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                           | DEBE   |         | HABER   |
|   |          |            |     |                      |                                | 215-22-05-005-000-000 | TELEFONÍA FIJA                        |        |         | 341,907 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                     |        |         |         |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 341,907 | 341,907 |
| 3 | 2071     | 21/04/2025 |     | DIFEM LABORATORIOS S | INSUMOS ALCOHOL SOL TOPICA 70  | FACTURA ELECTRONICA   | 601091                                |        | 1072    |         |
|   |          |            |     |                      |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |        |         | 337,579 |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |        |         |         |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 337,579 | 337,579 |
| 3 | 2072     | 21/04/2025 |     | DIFEM LABORATORIOS S | MEDICAMENTO AC. TRANEXAMICO 10 | FACTURA ELECTRONICA   | 601129                                |        | 1072    |         |
|   |          |            |     |                      |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |        |         | 5,831   |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC  |        |         | 5,831   |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 5,831   | 5,831   |
| 3 | 2073     | 21/04/2025 |     | DIFEM LABORATORIOS S | INSUMO DICARDIO GEL 250 ML, F  | FACTURA ELECTRONICA   | 601068                                |        | 1072    |         |
|   |          |            |     |                      |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |        |         | 99,960  |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |        |         | 99,960  |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 99,960  | 99,960  |
| 3 | 2074     | 21/04/2025 |     | DIFEM LABORATORIOS S | INSUMO DP DICHLOREXAN SOL DET  | FACTURA ELECTRONICA   | 601025                                |        | 1072    |         |
|   |          |            |     |                      |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |        |         | 79,825  |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |        |         | 79,825  |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 79,825  | 79,825  |
| 3 | 2075     | 21/04/2025 |     | EMPRESA NACIONAL DE  | PAGO SERVICIO INTERNET N° CUEN | FACTURA ELECTRONICA   | 20224633                              |        | 1029    |         |
|   |          |            |     |                      |                                | 215-22-05-007-000-000 | ACCESO A INTERNET                     |        |         | 598,118 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                     |        |         |         |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 598,118 | 598,118 |
| 3 | 2076     | 21/04/2025 |     | EMPRESA NACIONAL DE  | PAGO SERVICIO INTERNET DEDICAD | FACTURA ELECTRONICA   | 20211272                              |        | 1030    |         |
|   |          |            |     |                      |                                | 215-22-05-007-000-000 | ACCESO A INTERNET                     |        |         | 601,770 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                     |        |         |         |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 601,770 | 601,770 |
| 3 | 2077     | 21/04/2025 |     | EMPRESA NACIONAL DE  | PAGO SERVICIO TELEFONIA FIJA N | FACTURA ELECTRONICA   | 20258136                              |        | 1031    |         |
|   |          |            |     |                      |                                | 215-22-05-005-000-000 | TELEFONÍA FIJA                        |        |         | 343,432 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                     |        |         |         |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |        | 343,432 | 343,432 |

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| T | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                               | DOCUMENTO           | N° DOC.  | CHEQUE    | DECRETO   | EGRESO |
|---|----------|------------|----------------------|--------------------------------|-------------------------------------|---------------------|----------|-----------|-----------|--------|
|   |          |            |                      |                                | CUENTA                              | DESCRIPCION         |          |           | DEBE      | HABER  |
| 3 | 2078     | 21/04/2025 |                      | EMPRESA NACIONAL DE            | PAGO SERVICIO INTERNET DEDICAD      | FACTURA ELECTRONICA | 20207033 |           | 1032      |        |
|   |          |            |                      | 215-22-05-007-000-000          | ACCESO A INTERNET                   | 462,899             |          |           |           |        |
|   |          |            |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                   | 462,899             |          |           |           |        |
|   |          |            |                      | Total Comprobante :            |                                     |                     |          | 462,899   | 462,899   |        |
| 3 | 2079     | 21/04/2025 |                      | EMPRESA NACIONAL DE            | PAGO SERVICIO INTERNET DEDICAD      | FACTURA ELECTRONICA | 20180243 |           | 1033      |        |
|   |          |            |                      | 215-22-05-007-000-000          | ACCESO A INTERNET                   | 460,091             |          |           |           |        |
|   |          |            |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                   | 460,091             |          |           |           |        |
|   |          |            |                      | Total Comprobante :            |                                     |                     |          | 460,091   | 460,091   |        |
| 3 | 2080     | 21/04/2025 |                      | EMPRESA NACIONAL DE            | PAGO SERVICIO INTERNET DEDICAD      | FACTURA ELECTRONICA | 20147596 |           | 1034      |        |
|   |          |            |                      | 215-22-05-007-000-000          | ACCESO A INTERNET                   | 456,745             |          |           |           |        |
|   |          |            |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                   | 456,745             |          |           |           |        |
|   |          |            |                      | Total Comprobante :            |                                     |                     |          | 456,745   | 456,745   |        |
| 3 | 2081     | 21/04/2025 | INGENERIA E INVERSIO | PAGO ARRIENDO BODEGA COMUNAL D | FACTURA EXENTA ELECT                | 146                 |          | 1035      |           |        |
|   |          |            |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS               | 2,479,819           |          |           |           |        |
|   |          |            |                      | 532-09-00-000-000-000          | ARRIENDOS                           | 2,479,819           |          |           |           |        |
|   |          |            |                      | Total Comprobante :            |                                     |                     |          | 2,479,819 | 2,479,819 |        |
| 3 | 2082     | 21/04/2025 | INDURA S.A.          | SERVICIO ARRIENDO Y RECARGA DE | FACTURA ELECTRONICA                 | 1696478             |          | 1016      |           |        |
|   |          |            |                      | 215-22-09-004-002-001          | ARRIENDO DE MOBILIARIOS Y OTROS SAR | 149,940             |          |           |           |        |
|   |          |            |                      | 532-09-00-000-000-000          | ARRIENDOS                           | 149,940             |          |           |           |        |
|   |          |            |                      | Total Comprobante :            |                                     |                     |          | 149,940   | 149,940   |        |
| 3 | 2083     | 21/04/2025 | INDURA S.A.          | SERVICIO ARRIENDO Y RECARGA DE | FACTURA ELECTRONICA                 | 1676794             |          | 1016      |           |        |
|   |          |            |                      | 215-22-04-003-002-001          | PRODUCTOS QUÍMICOS SAR              | 162,711             |          |           |           |        |
|   |          |            |                      | 215-22-08-007-002-001          | PASAJES, FLETES Y BODEGAJES SAR     | 25,466              |          |           |           |        |
|   |          |            |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO         | 162,711             |          |           |           |        |
|   |          |            |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                 | 25,466              |          |           |           |        |
|   |          |            |                      | Total Comprobante :            |                                     |                     |          | 188,177   | 188,177   |        |
| 3 | 2084     | 21/04/2025 | INDURA S.A.          | SERVICIO ARRIENDO Y RECARGA DE | FACTURA ELECTRONICA                 | 1667912             |          | 1016      |           |        |
|   |          |            |                      | 215-22-09-004-002-001          | ARRIENDO DE MOBILIARIOS Y OTROS SAR | 166,005             |          |           |           |        |
|   |          |            |                      | 532-09-00-000-000-000          | ARRIENDOS                           | 166,005             |          |           |           |        |
|   |          |            |                      | Total Comprobante :            |                                     |                     |          | 166,005   | 166,005   |        |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO                           | N° DOC.   | CHEQUE | DECRETO   | EGRESO |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|-------------------------------------|-----------|--------|-----------|--------|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION                         |           |        | DEBE      | HABER  |
| 3 | 2085     | 21/04/2025 |                      | INDURA S.A.                    | SERVICIO ARRIENDO Y RECARGA DE | FACTURA ELECTRONICA                 | 1670288   |        | 1016      |        |
|   |          |            |                      |                                | 215-22-04-003-002-001          | PRODUCTOS QUÍMICOS SAR              |           |        | 298,171   |        |
|   |          |            |                      |                                | 215-22-08-007-002-001          | PASAJES, FLETES Y BODEGAJES SAR     |           |        | 38,199    |        |
|   |          |            |                      |                                | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO         | 298,171   |        |           |        |
|   |          |            |                      |                                | 532-08-00-000-000-000          | SERVICIOS GENERALES                 | 38,199    |        |           |        |
|   |          |            |                      |                                | Total Comprobante :            |                                     | 336,370   |        | 336,370   |        |
| 3 | 2086     | 21/04/2025 |                      | INDURA S.A.                    | SERVICIO ARRIENDO Y RECARGA DE | FACTURA ELECTRONICA                 | 1667914   |        | 1016      |        |
|   |          |            |                      |                                | 215-22-09-004-002-001          | ARRIENDO DE MOBILIARIOS Y OTROS SAR |           |        | 160,650   |        |
|   |          |            |                      |                                | 532-09-00-000-000-000          | ARRIENDOS                           | 160,650   |        |           |        |
|   |          |            |                      |                                | Total Comprobante :            |                                     | 160,650   |        | 160,650   |        |
| 3 | 2087     | 21/04/2025 | INDURA S.A.          | SERVICIO ARRIENDO Y RECARGA DE | FACTURA ELECTRONICA            | 1667909                             |           | 1016   |           |        |
|   |          |            |                      |                                | 215-22-09-004-002-001          | ARRIENDO DE MOBILIARIOS Y OTROS SAR |           |        | 166,005   |        |
|   |          |            |                      |                                | 532-09-00-000-000-000          | ARRIENDOS                           | 166,005   |        |           |        |
|   |          |            |                      |                                | Total Comprobante :            |                                     | 166,005   |        | 166,005   |        |
| 3 | 2088     | 21/04/2025 | INDURA S.A.          | SERVICIO ARRIENDO Y RECARGA DE | FACTURA ELECTRONICA            | 1680509                             |           | 1016   |           |        |
|   |          |            |                      |                                | 215-22-09-004-002-001          | ARRIENDO DE MOBILIARIOS Y OTROS SAR |           |        | 166,005   |        |
|   |          |            |                      |                                | 532-09-00-000-000-000          | ARRIENDOS                           | 166,005   |        |           |        |
|   |          |            |                      |                                | Total Comprobante :            |                                     | 166,005   |        | 166,005   |        |
| 3 | 2089     | 21/04/2025 | EMPRESA NACIONAL DE  | LICENCIA GOOGLE WORKSPACE ENTE | FACTURA ELECTRONICA            | 20210230                            |           | 1166   |           |        |
|   |          |            |                      |                                | 215-29-07-002-001-000          | SISTEMA DE INFORMACIÓN PPTO.        |           |        | 1,402,859 |        |
|   |          |            |                      |                                | 554-01-00-000-000-000          | COSTO DE VENTA DE PROGRAMAS COMPUTA | 1,402,859 |        |           |        |
|   |          |            |                      |                                | Total Comprobante :            |                                     | 1,402,859 |        | 1,402,859 |        |
| 3 | 2090     | 21/04/2025 | AGUILAR ROJAS ALLISO | MEDICO, PREST. SERVICIO, CONV  | BOLETA A HONORARIOS            | 169                                 |           | 1098   |           |        |
|   |          |            |                      |                                | 215-21-03-001-002-024          | HONORARIOS SAR                      |           |        | 1,096,660 |        |
|   |          |            |                      |                                | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                | 1,096,660 |        |           |        |
|   |          |            |                      |                                | Total Comprobante :            |                                     | 1,096,660 |        | 1,096,660 |        |
| 3 | 2091     | 21/04/2025 | ENTEL PCS. TELECOMUN | PAGO SERVICIO DE CELULARES DE  | FACTURA ELECTRONICA            | 51165160                            |           | 1018   |           |        |
|   |          |            |                      |                                | 215-22-05-006-001-000          | TELEFONIA CELULAR PPTO.             |           |        | 869,604   |        |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                   | 869,604   |        |           |        |
|   |          |            |                      |                                | Total Comprobante :            |                                     | 869,604   |        | 869,604   |        |
| 3 | 2092     | 21/04/2025 | EUROFARMA CHILE SPA  | MEDICAMENTO RADIGEN 30 ML, F   | FACTURA ELECTRONICA            | 333413                              |           | 1086   |           |        |

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| T | N° COMP. | FECHA      | RUT | NOMBRE              | GLOSA                          | DOCUMENTO             | N° DOC.                              | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|---------------------|--------------------------------|-----------------------|--------------------------------------|--------|-----------|-----------|
|   |          |            |     |                     |                                | CUENTA                | DESCRIPCION                          |        | DEBE      | HABER     |
|   |          |            |     |                     |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |        |           | 40,531    |
|   |          |            |     |                     |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 40,531    |           |
|   |          |            |     |                     |                                | Total Comprobante :   |                                      |        | 40,531    | 40,531    |
| 3 | 2093     | 21/04/2025 |     | EUROFARMA CHILE SPA | MEDICAMENTO PROCION SUS OR 20  | FACTURA ELECTRONICA   | 333415                               |        | 1086      |           |
|   |          |            |     |                     |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |        |           | 165,529   |
|   |          |            |     |                     |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 165,529   |           |
|   |          |            |     |                     |                                | Total Comprobante :   |                                      |        | 165,529   | 165,529   |
| 3 | 2094     | 21/04/2025 |     | EUROFARMA CHILE SPA | MEDICAMENTOS GESIDOL 100 ML,   | FACTURA ELECTRONICA   | 333268                               |        | 1086      |           |
|   |          |            |     |                     |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |        |           | 224,315   |
|   |          |            |     |                     |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 224,315   |           |
|   |          |            |     |                     |                                | Total Comprobante :   |                                      |        | 224,315   | 224,315   |
| 3 | 2095     | 21/04/2025 |     | OPKO CHILE S.A.     | MEDICAMENTO LOSARTAN 50 MG X   | FACTURA ELECTRONICA   | 720584                               |        | 1087      |           |
|   |          |            |     |                     |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |        |           | 5,028,131 |
|   |          |            |     |                     |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 5,028,131 |           |
|   |          |            |     |                     |                                | Total Comprobante :   |                                      |        | 5,028,131 | 5,028,131 |
| 3 | 2096     | 21/04/2025 |     | OPKO CHILE S.A.     | MEDICAMENTO FLUCONAZOL 1500 M  | FACTURA ELECTRONICA   | 720583                               |        | 1087      |           |
|   |          |            |     |                     |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |        |           | 42,840    |
|   |          |            |     |                     |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 42,840    |           |
|   |          |            |     |                     |                                | Total Comprobante :   |                                      |        | 42,840    | 42,840    |
| 3 | 2097     | 21/04/2025 |     | OPKO CHILE S.A.     | MEDICAMENTO GLICOSOL 850 MG X  | FACTURA ELECTRONICA   | 720585                               |        | 1087      |           |
|   |          |            |     |                     |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |        |           | 3,861,312 |
|   |          |            |     |                     |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 3,861,312 |           |
|   |          |            |     |                     |                                | Total Comprobante :   |                                      |        | 3,861,312 | 3,861,312 |
| 3 | 2098     | 21/04/2025 |     | BPH S.A.            | MEDICAMENTO CLORURO DE POTASIO | FACTURA ELECTRONICA   | 659360                               |        | 1088      |           |
|   |          |            |     |                     |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |        |           | 124,117   |
|   |          |            |     |                     |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 124,117   |           |
|   |          |            |     |                     |                                | Total Comprobante :   |                                      |        | 124,117   | 124,117   |
| 3 | 2099     | 21/04/2025 |     | BPH S.A.            | MEDICAMENTOS IPRATROPIO SOL 0. | FACTURA ELECTRONICA   | 659456                               |        | 1088      |           |
|   |          |            |     |                     |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |        |           | 33,245    |
|   |          |            |     |                     |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 33,245    |           |
|   |          |            |     |                     |                                | Total Comprobante :   |                                      |        | 33,245    | 33,245    |

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| T | N° COMP. | FECHA      | RUT | NOMBRE              | GLOSA                          | CUENTA                | DOCUMENTO                            | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|---------------------|--------------------------------|-----------------------|--------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                     |                                | CUENTA                | DESCRIPCION                          | DEBE    |        | HABER   |         |
| 3 | 2100     | 21/04/2025 |     | BPH S.A.            | MEDICAMENTO CLORPROMAZINA CLO  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 659413  |        | 1088    |         |
|   |          |            |     |                     |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |         | 15,946  |
|   |          |            |     |                     |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 15,946  |         |
|   |          |            |     |                     |                                |                       | Total Comprobante :                  |         |        | 15,946  | 15,946  |
| 3 | 2101     | 21/04/2025 |     | BPH S.A.            | MEDICAMENTO TRO SALES HIDRATAN | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 659061  |        | 1088    |         |
|   |          |            |     |                     |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |         | 62,189  |
|   |          |            |     |                     |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 62,189  |         |
|   |          |            |     |                     |                                |                       | Total Comprobante :                  |         |        | 62,189  | 62,189  |
| 3 | 2102     | 21/04/2025 |     | BPH S.A.            | MEDICAMENTOS CLORURO DE SODIO  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 660501  |        | 1088    |         |
|   |          |            |     |                     |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |         | 198,635 |
|   |          |            |     |                     |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 198,635 |         |
|   |          |            |     |                     |                                |                       | Total Comprobante :                  |         |        | 198,635 | 198,635 |
| 3 | 2103     | 21/04/2025 |     | BPH S.A.            | MEDICAMENTOS CLORURO DE POTAS  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 660765  |        | 1088    |         |
|   |          |            |     |                     |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |         | 25,466  |
|   |          |            |     |                     |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 25,466  |         |
|   |          |            |     |                     |                                |                       | Total Comprobante :                  |         |        | 25,466  | 25,466  |
| 3 | 2104     | 21/04/2025 |     | LABORATORIO BIOSANO | MEDICAMENTO DOMPERIDONA 10 MG, | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 377269  |        | 1089    |         |
|   |          |            |     |                     |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |         | 101,745 |
|   |          |            |     |                     |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 101,745 |         |
|   |          |            |     |                     |                                |                       | Total Comprobante :                  |         |        | 101,745 | 101,745 |
| 3 | 2105     | 21/04/2025 |     | LABORATORIO BIOSANO | MEDICAMENTO AMIODARONA CLORHI  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 377271  |        | 1089    |         |
|   |          |            |     |                     |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |         | 59,500  |
|   |          |            |     |                     |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 59,500  |         |
|   |          |            |     |                     |                                |                       | Total Comprobante :                  |         |        | 59,500  | 59,500  |
| 3 | 2106     | 21/04/2025 |     | LABORATORIO BIOSANO | MEDICAMENTO BENCILPENICILINA   | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 377270  |        | 1089    |         |
|   |          |            |     |                     |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |         | 12,495  |
|   |          |            |     |                     |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 12,495  |         |
|   |          |            |     |                     |                                |                       | Total Comprobante :                  |         |        | 12,495  | 12,495  |
| 3 | 2107     | 21/04/2025 |     | BECRUX LABS SPA     | MEDICAMENTO ZEROLERG 0.05% X   | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 14636   |        | 1076    |         |
|   |          |            |     |                     |                                |                       | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |         | 48,266  |

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| 1                   | N° COMP. | FECHA      | RUT        | NOMBRE                | GLOSA                                | DOCUMENTO             | N° DOC.                              | CHEQUE | DECRETO   | EGRESO    |  |
|---------------------|----------|------------|------------|-----------------------|--------------------------------------|-----------------------|--------------------------------------|--------|-----------|-----------|--|
|                     |          |            |            |                       |                                      | CUENTA                | DESCRIPCION                          |        | DEBE      | HABER     |  |
|                     |          |            |            |                       |                                      | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 48,266    |           |  |
| Total Comprobante : |          |            |            |                       |                                      |                       |                                      |        | 48,266    | 48,266    |  |
| 3                   | 2108     | 21/04/2025 | [REDACTED] | BECRUX LABS SPA       | MEDICAMENTO FENOTEROL + IPRAT        | FACTURA ELECTRONICA   | 14557                                |        | 1076      |           |  |
|                     |          |            |            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |        | 30,845    |           |  |
|                     |          |            |            | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      |        | 30,845    |           |  |
| Total Comprobante : |          |            |            |                       |                                      |                       |                                      |        | 30,845    | 30,845    |  |
| 3                   | 2109     | 21/04/2025 |            | BECRUX LABS SPA       | MEDICAMENTO GENTAMICINA 0.3%         | FACTURA ELECTRONICA   | 14492                                |        | 1076      |           |  |
|                     |          |            |            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |        | 46,565    |           |  |
|                     |          |            |            | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      |        | 46,565    |           |  |
| Total Comprobante : |          |            |            |                       |                                      |                       |                                      |        | 46,565    | 46,565    |  |
| 3                   | 2110     | 21/04/2025 |            | ARAMA NATURAL PRODUC  | MEDICAMENTO CLORANFENICOL SOL.       | FACTURA ELECTRONICA   | 327504                               |        | 1171      |           |  |
|                     |          |            |            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |        | 66,938    |           |  |
|                     |          |            |            | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      |        | 66,938    |           |  |
| Total Comprobante : |          |            |            |                       |                                      |                       |                                      |        | 66,938    | 66,938    |  |
| 3                   | 2113     | 21/04/2025 |            | ARAMA NATURAL PRODUC  | MEDICAMENTO SALES REHIDRATANTE       | FACTURA ELECTRONICA   | 324644                               |        | 1171      |           |  |
|                     |          |            |            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |        | 206,060   |           |  |
|                     |          |            |            | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      |        | 206,060   |           |  |
| Total Comprobante : |          |            |            |                       |                                      |                       |                                      |        | 206,060   | 206,060   |  |
| 3                   | 2114     | 21/04/2025 |            | ARAMA NATURAL PRODUC  | MEDICAMENTO DICLOFENACO 50 MG        | FACTURA ELECTRONICA   | 325078                               |        | 1171      |           |  |
|                     |          |            |            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |        | 146,965   |           |  |
|                     |          |            |            | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      |        | 146,965   |           |  |
| Total Comprobante : |          |            |            |                       |                                      |                       |                                      |        | 146,965   | 146,965   |  |
| 3                   | 2115     | 21/04/2025 |            | ARAMA NATURAL PRODUC  | MEDICAMENTO SERTRALINA 50 MG,        | FACTURA ELECTRONICA   | 325186                               |        | 1171      |           |  |
|                     |          |            |            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |        | 839,248   |           |  |
|                     |          |            |            | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      |        | 839,248   |           |  |
| Total Comprobante : |          |            |            |                       |                                      |                       |                                      |        | 839,248   | 839,248   |  |
| 3                   | 2116     | 21/04/2025 |            | ARAMA NATURAL PRODUC  | MEDICAMENTO OMEPRAZOL 20 MG,         | FACTURA ELECTRONICA   | 324645                               |        | 1171      |           |  |
|                     |          |            |            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |        | 1,887,340 |           |  |
|                     |          |            |            | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      |        | 1,887,340 |           |  |
| Total Comprobante : |          |            |            |                       |                                      |                       |                                      |        | 1,887,340 | 1,887,340 |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|--------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                          |         |        | DEBE      | HABER     |
| 3 | 2117     | 21/04/2025 |     | ARAMA NATURAL PRODUC | MEDICAMENTO DOMPERIDONA 10 MG  | FACTURA ELECTRONICA                  | 325079  |        | 1171      |           |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 73,483    |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 73,483    |           |
|   |          |            |     |                      |                                | Total Comprobante :                  |         |        | 73,483    | 73,483    |
| 3 | 2118     | 21/04/2025 |     | ARAMA NATURAL PRODUC | MEDICAMENTO PARACETAMOL 500 MG | FACTURA ELECTRONICA                  | 324646  |        | 1171      |           |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 4,353,258 |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 4,353,258 |           |
|   |          |            |     |                      |                                | Total Comprobante :                  |         |        | 4,353,258 | 4,353,258 |
| 3 | 2119     | 21/04/2025 |     | ASCEND LABORATORIES  | MEDICAMENTO AMLODIPINO 10 MG,  | FACTURA ELECTRONICA                  | 377753  |        | 1080      |           |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 1,029,112 |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 1,029,112 |           |
|   |          |            |     |                      |                                | Total Comprobante :                  |         |        | 1,029,112 | 1,029,112 |
| 3 | 2120     | 21/04/2025 |     | ASCEND LABORATORIES  | MEDICAMENTO MUPIROCINA 2%15 GR | FACTURA ELECTRONICA                  | 377793  |        | 1080      |           |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 64,974    |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 64,974    |           |
|   |          |            |     |                      |                                | Total Comprobante :                  |         |        | 64,974    | 64,974    |
| 3 | 2121     | 21/04/2025 |     | ASCEND LABORATORIES  | MEDICAMENTOS LORATADINA 10 MG  | FACTURA ELECTRONICA                  | 377303  |        | 1080      |           |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 225,862   |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 225,862   |           |
|   |          |            |     |                      |                                | Total Comprobante :                  |         |        | 225,862   | 225,862   |
| 3 | 2122     | 21/04/2025 |     | ASCEND LABORATORIES  | MEDICAMENTO HIDROCORTISONA 1%  | FACTURA ELECTRONICA                  | 377319  |        | 1080      |           |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 10,746    |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 10,746    |           |
|   |          |            |     |                      |                                | Total Comprobante :                  |         |        | 10,746    | 10,746    |
| 3 | 2123     | 21/04/2025 |     | ASCEND LABORATORIES  | MEDICAMENTO CLOTRIMAZOL CREMA  | FACTURA ELECTRONICA                  | 377291  |        | 1080      |           |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 90,500    |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 90,500    |           |
|   |          |            |     |                      |                                | Total Comprobante :                  |         |        | 90,500    | 90,500    |
| 3 | 2124     | 21/04/2025 |     | LABORATORIO PASTEUR  | MEDICAMENTO CORTYK COMP. 4 MG, | FACTURA ELECTRONICA                  | 858440  |        | 1081      |           |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 46,410    |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 46,410    |           |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                | DOCUMENTO           | N° DOC. | CHEQUE  | DECRETO | EGRESO |
|---|----------|------------|-----|-----------------------|--------------------------------------|---------------------|---------|---------|---------|--------|
|   |          |            |     |                       | CUENTA                               | DESCRIPCION         |         |         | DEBE    | HABER  |
|   |          |            |     |                       |                                      | Total Comprobante : |         | 46,410  |         | 46,410 |
| 3 | 2125     | 21/04/2025 |     | LABORATORIO PASTEUR   | MEDICAMENTOS CARDACTONA 25 MG        | FACTURA ELECTRONICA | 858511  |         | 1081    |        |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |         | 182,070 |        |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |         | 182,070 |        |
|   |          |            |     | Total Comprobante :   |                                      |                     |         | 182,070 | 182,070 |        |
| 3 | 2126     | 21/04/2025 |     | LABORATORIO PASTEUR   | MEDICAMENTO MELOXICAN 15 MG C        | FACTURA ELECTRONICA | 858442  |         | 1081    |        |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |         | 209,440 |        |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |         | 209,440 |        |
|   |          |            |     | Total Comprobante :   |                                      |                     |         | 209,440 | 209,440 |        |
| 3 | 2127     | 21/04/2025 |     | LABORATORIO PASTEUR   | MEDICAMENTO FLUNARIZINA 10 MG,       | FACTURA ELECTRONICA | 858441  |         | 1081    |        |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |         | 892,500 |        |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |         | 892,500 |        |
|   |          |            |     | Total Comprobante :   |                                      |                     |         | 892,500 | 892,500 |        |
| 3 | 2128     | 21/04/2025 |     | LABORATORIO PASTEUR   | MEDICAMENTO PREDNISONA 20 MG/1       | FACTURA ELECTRONICA | 859634  |         | 1081    |        |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |         | 199,920 |        |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |         | 199,920 |        |
|   |          |            |     | Total Comprobante :   |                                      |                     |         | 199,920 | 199,920 |        |
| 3 | 2129     | 21/04/2025 |     | LABORATORIO PASTEUR   | MEDICAMENTOS SAE ADULTO SUP C/       | FACTURA ELECTRONICA | 859244  |         | 1081    |        |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |         | 38,080  |        |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |         | 38,080  |        |
|   |          |            |     | Total Comprobante :   |                                      |                     |         | 38,080  | 38,080  |        |
| 3 | 2130     | 21/04/2025 |     | GRUNENTHAL CHILENA L  | MEDICAMENTO TRADOX 50 MG, FAR        | FACTURA ELECTRONICA | 246945  |         | 1082    |        |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |         | 299,880 |        |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |         | 299,880 |        |
|   |          |            |     | Total Comprobante :   |                                      |                     |         | 299,880 | 299,880 |        |
| 3 | 2131     | 21/04/2025 |     | GRUNENTHAL CHILENA L  | MEDICAMENTOS ENALAPRIL 10 MG,        | FACTURA ELECTRONICA | 246884  |         | 1082    |        |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |         | 991,270 |        |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |         | 991,270 |        |
|   |          |            |     | Total Comprobante :   |                                      |                     |         | 991,270 | 991,270 |        |
| 3 | 2132     | 21/04/2025 |     | GRUNENTHAL CHILENA L  | MEDICAMENTO FUROSEMIDA 40 MG,        | FACTURA ELECTRONICA | 246883  |         | 1082    |        |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO             | N° DOC.                              | CHEQUE | DECRETO | EGRESO  |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|-----------------------|--------------------------------------|--------|---------|---------|--|
|   |          |            |                      |                                |                                | CUENTA                | DESCRIPCION                          |        | DEBE    | HABER   |  |
|   |          |            |                      |                                |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |        |         | 536,452 |  |
|   |          |            |                      |                                |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 536,452 |         |  |
|   |          |            |                      |                                |                                | Total Comprobante :   |                                      |        | 536,452 | 536,452 |  |
| 3 | 2133     | 21/04/2025 |                      | COMERCIALIZADORA DE            | MEDICAMENTO ALOPURINOL 100 MG  | FACTURA ELECTRONICA   | 40723                                |        | 1083    |         |  |
|   |          |            |                      |                                |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |        |         | 116,706 |  |
|   |          |            |                      |                                |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 116,706 |         |  |
|   |          |            |                      |                                |                                | Total Comprobante :   |                                      |        | 116,706 | 116,706 |  |
| 3 | 2134     | 21/04/2025 |                      | COMERCIALIZADORA DE            | MEDICAMENTO METOCLOPRAMIDA HCL | FACTURA ELECTRONICA   | 43012                                |        | 1083    |         |  |
|   |          |            |                      |                                |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |        |         | 124,536 |  |
|   |          |            |                      |                                |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 124,536 |         |  |
|   |          |            |                      |                                |                                | Total Comprobante :   |                                      |        | 124,536 | 124,536 |  |
| 3 | 2135     | 21/04/2025 |                      | COMERCIALIZADORA DE            | MEDICAMENTO ALOPURINOL 300 MG  | FACTURA ELECTRONICA   | 42682                                |        | 1083    |         |  |
|   |          |            |                      |                                |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |        |         | 159,836 |  |
|   |          |            |                      |                                |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 159,836 |         |  |
|   |          |            |                      |                                |                                | Total Comprobante :   |                                      |        | 159,836 | 159,836 |  |
| 3 | 2136     | 21/04/2025 |                      | COMERCIALIZADORA DE            | MEDICAMENTO OTOC 8 MG, FARMAC  | FACTURA ELECTRONICA   | 43035                                |        | 1083    |         |  |
|   |          |            |                      |                                |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |        |         | 4,522   |  |
|   |          |            |                      |                                |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 4,522   |         |  |
|   |          |            |                      |                                |                                | Total Comprobante :   |                                      |        | 4,522   | 4,522   |  |
| 3 | 2137     | 21/04/2025 | COMERCIALIZADORA DE  | MEDICAMENTO PREDNISONA 5 MG,   | FACTURA ELECTRONICA            | 43588                 |                                      | 1083   |         |         |  |
|   |          |            |                      |                                |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |        |         | 37,128  |  |
|   |          |            |                      |                                |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 37,128  |         |  |
|   |          |            |                      |                                |                                | Total Comprobante :   |                                      |        | 37,128  | 37,128  |  |
| 3 | 2138     | 21/04/2025 | COMERCIALIZADORA DE  | MEDICAMENTO NITROFURANTOINA M  | FACTURA ELECTRONICA            | 40688                 |                                      | 1083   |         |         |  |
|   |          |            |                      |                                |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |        |         | 261,800 |  |
|   |          |            |                      |                                |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 261,800 |         |  |
|   |          |            |                      |                                |                                | Total Comprobante :   |                                      |        | 261,800 | 261,800 |  |
| 3 | 2139     | 21/04/2025 | FRESENIUS KABI CHILE | MEDICAMENTO ATROPINA SULFATO 1 | FACTURA ELECTRONICA            | 1368693               |                                      | 1084   |         |         |  |
|   |          |            |                      |                                |                                | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |        |         | 16,898  |  |
|   |          |            |                      |                                |                                | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 16,898  |         |  |
|   |          |            |                      |                                |                                | Total Comprobante :   |                                      |        | 16,898  | 16,898  |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE  | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|--------------------------------------|---------|---------|---------|---------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                          | DEBE    |         | HABER   |         |
| 3 | 2140     | 21/04/2025 |     | FRESENIUS KABI CHILE | MEDICAMENTO DICLOFENACO SODICO | FACTURA ELECTRONICA                  | 1368732 |         | 1084    |         |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |         |         | 291,312 |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         | 291,312 |         |         |
|   |          |            |     |                      |                                | Total Comprobante :                  |         | 291,312 |         | 291,312 |
| 3 | 2141     | 21/04/2025 |     | FRESENIUS KABI CHILE | MEDICAMENTO CLORURO DE SODIO   | FACTURA ELECTRONICA                  | 1368718 |         | 1084    |         |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |         |         | 8,247   |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         | 8,247   |         |         |
|   |          |            |     |                      |                                | Total Comprobante :                  |         | 8,247   |         | 8,247   |
| 3 | 2142     | 21/04/2025 |     | FRESENIUS KABI CHILE | MEDICAMENTO GLUCOSALINO ISOTO  | FACTURA ELECTRONICA                  | 1369247 |         | 1084    |         |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |         |         | 14,994  |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         | 14,994  |         |         |
|   |          |            |     |                      |                                | Total Comprobante :                  |         | 14,994  |         | 14,994  |
| 3 | 2143     | 21/04/2025 |     | LABORATORIO SANDERSO | MEDICAMENTO GLUCOSA 10 % 500   | FACTURA ELECTRONICA                  | 1738611 |         | 1085    |         |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |         |         | 13,090  |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         | 13,090  |         |         |
|   |          |            |     |                      |                                | Total Comprobante :                  |         | 13,090  |         | 13,090  |
| 3 | 2144     | 21/04/2025 |     | LABORATORIO SANDERSO | MEDICAMENTO RINGER LACTATO 50  | FACTURA ELECTRONICA                  | 1738610 |         | 1085    |         |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |         |         | 12,138  |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         | 12,138  |         |         |
|   |          |            |     |                      |                                | Total Comprobante :                  |         | 12,138  |         | 12,138  |
| 3 | 2145     | 21/04/2025 |     | LABORATORIO SANDERSO | MEDICAMENTO SULFATO DE MAGNESI | FACTURA ELECTRONICA                  | 1738418 |         | 1085    |         |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |         |         | 49,980  |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         | 49,980  |         |         |
|   |          |            |     |                      |                                | Total Comprobante :                  |         | 49,980  |         | 49,980  |
| 3 | 2146     | 21/04/2025 |     | LABORATORIO SANDERSO | MEDICAMENTO LIDOCAINA HCI 2% 5 | FACTURA ELECTRONICA                  | 1738423 |         | 1085    |         |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |         |         | 99,960  |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         | 99,960  |         |         |
|   |          |            |     |                      |                                | Total Comprobante :                  |         | 99,960  |         | 99,960  |
| 3 | 2147     | 21/04/2025 |     | LABORATORIO SANDERSO | MEDICAMENTO VERAPAMILO 5 MG 2  | FACTURA ELECTRONICA                  | 1738422 |         | 1085    |         |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |         |         | 101,745 |

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| 1                   | N° COMP. | FECHA      | RUT        | NOMBRE                | GLOSA                                | DOCUMENTO             | N° DOC.                              | CHEQUE     | DECRETO    | EGRESO |  |
|---------------------|----------|------------|------------|-----------------------|--------------------------------------|-----------------------|--------------------------------------|------------|------------|--------|--|
|                     |          |            |            |                       |                                      | CUENTA                | DESCRIPCION                          | DEBE       |            | HABER  |  |
|                     |          |            |            |                       |                                      | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | 101,745    |            |        |  |
| Total Comprobante : |          |            |            |                       |                                      |                       |                                      | 101,745    | 101,745    |        |  |
| 3                   | 2148     | 21/04/2025 | [REDACTED] | LABORATORIO SANDERSON | MEDICAMENTO TIAMINA CLORHIDRAT       | FACTURA ELECTRONICA   | 1738419                              |            | 1085       |        |  |
|                     |          |            |            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  | 14,280                |                                      |            |            |        |  |
|                     |          |            |            | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | 14,280                |                                      | 14,280     |            |        |  |
| Total Comprobante : |          |            |            |                       |                                      |                       |                                      | 14,280     | 14,280     |        |  |
| 3                   | 2149     | 21/04/2025 |            | LABORATORIO SANDERSON | MEDICAMENTO DOPAMINA HCI 200         | FACTURA ELECTRONICA   | 1738417                              |            | 1085       |        |  |
|                     |          |            |            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  | 45,696                |                                      |            |            |        |  |
|                     |          |            |            | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | 45,696                |                                      | 45,696     |            |        |  |
| Total Comprobante : |          |            |            |                       |                                      |                       |                                      | 45,696     | 45,696     |        |  |
| 3                   | 2150     | 21/04/2025 |            | LABORATORIO SANDERSON | MEDICAMENTO AVASELINA LIQUIDA        | FACTURA ELECTRONICA   | 1738421                              |            | 1085       |        |  |
|                     |          |            |            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  | 249,543               |                                      |            |            |        |  |
|                     |          |            |            | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | 249,543               |                                      | 249,543    |            |        |  |
| Total Comprobante : |          |            |            |                       |                                      |                       |                                      | 249,543    | 249,543    |        |  |
| 3                   | 2151     | 21/04/2025 |            | LABORATORIO SANDERSON | MEDICAMENTO METAMIZOL SODICO         | FACTURA ELECTRONICA   | 1738420                              |            | 1085       |        |  |
|                     |          |            |            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  | 159,936               |                                      |            |            |        |  |
|                     |          |            |            | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | 159,936               |                                      | 159,936    |            |        |  |
| Total Comprobante : |          |            |            |                       |                                      |                       |                                      | 159,936    | 159,936    |        |  |
| 3                   | 2152     | 22/04/2025 |            | MARIA ANTONIETA MUÑO  | COMPRA 17 UND MARCOS DIPLOMAS        | FACTURA ELECTRONICA   | 173                                  |            | 1192       |        |  |
|                     |          |            |            | 215-22-04-999-001-000 | OTROS PPTO.                          | 203,999               |                                      |            |            |        |  |
|                     |          |            |            | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO          | 203,999               |                                      | 203,999    |            |        |  |
| Total Comprobante : |          |            |            |                       |                                      |                       |                                      | 203,999    | 203,999    |        |  |
| Total día           |          |            |            |                       |                                      |                       |                                      | 55,419,403 | 55,419,403 |        |  |
| 3                   | 2153     | 22/04/2025 |            | SOCIEDAD COMERCIAL C  | COMPRA 32 EXTINTORES DIFERENTE       | FACTURA ELECTRONICA   | 4007                                 |            |            |        |  |
|                     |          |            |            | 215-22-04-003-001-000 | PRODUCTOS QUÍMICOS PPTO.             | 451,605               |                                      |            |            |        |  |
|                     |          |            |            | 215-29-04-001-000-000 | MOBILIARIO Y OTROS PPTO.             | 451,605               |                                      | 451,605    |            |        |  |
|                     |          |            |            | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO          | 451,605               |                                      |            |            |        |  |
|                     |          |            |            | 141-06-00-000-000-000 | MUEBLES Y ENSERES                    | 451,605               |                                      |            |            |        |  |
| Total Comprobante : |          |            |            |                       |                                      |                       |                                      | 903,210    | 903,210    |        |  |
| 3                   | 2154     | 22/04/2025 |            | AGUAS ARAUCANIA S.A   | PAGO SERVICIO DE AGUA N° SERVI       | BOLETA ELECTRONICA    | 34572532                             |            | 1020       |        |  |
|                     |          |            |            | 215-22-05-002-000-000 | AGUA                                 | 9,200                 |                                      |            |            |        |  |

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| 1                   | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                                | DOCUMENTO             | N° DOC.           | CHEQUE | DECRETO   | EGRESO    |  |
|---------------------|----------|------------|----------------------|--------------------------------|--------------------------------------|-----------------------|-------------------|--------|-----------|-----------|--|
|                     |          |            |                      |                                |                                      | CUENTA                | DESCRIPCION       |        | DEBE      | HABER     |  |
|                     |          |            |                      |                                |                                      | 532-05-00-000-000-000 | SERVICIOS BÁSICOS |        | 9,200     |           |  |
| Total Comprobante : |          |            |                      |                                |                                      |                       |                   |        | 9,200     | 9,200     |  |
| 3                   | 2155     | 22/04/2025 |                      | AGUAS ARAUCANIA S.A            | PAGO AGUA N° SERVICIO 792821-1       | BOLETA ELECTRONICA    | 34559794          |        | 1021      |           |  |
|                     |          |            |                      | 215-22-05-002-000-000          | AGUA                                 |                       |                   |        |           | 27,800    |  |
|                     |          |            |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |                       |                   |        |           |           |  |
| Total Comprobante : |          |            |                      |                                |                                      |                       |                   |        | 27,800    | 27,800    |  |
| 3                   | 2156     | 22/04/2025 |                      | AGUAS ARAUCANIA S.A            | PAGO CONSUMO DE AGUA N° SERVIC       | BOLETA ELECTRONICA    | 34559795          |        | 1022      |           |  |
|                     |          |            |                      | 215-22-05-002-000-000          | AGUA                                 |                       |                   |        |           | 122,150   |  |
|                     |          |            |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |                       |                   |        |           |           |  |
| Total Comprobante : |          |            |                      |                                |                                      |                       |                   |        | 122,150   | 122,150   |  |
| 3                   | 2157     | 23/04/2025 |                      | VESALIUS PHARMA S.A.           | MEDICAMENTO GLUCOSA INY 30% AM       | FACTURA ELECTRONICA   | 7941              |        | 1108      |           |  |
|                     |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                   |        |           | 73,780    |  |
|                     |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                   |        |           |           |  |
| Total Comprobante : |          |            |                      |                                |                                      |                       |                   |        | 73,780    | 73,780    |  |
| Total día           |          |            |                      |                                |                                      |                       |                   |        | 1,136,140 | 1,136,140 |  |
| 3                   | 2158     | 23/04/2025 | INSTITUTO SANITAS S. | MEDICAMENTO FERRAMIN CLINICO   | FACTURA ELECTRONICA                  | 697697                |                   | 1109   |           |           |  |
|                     |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                   |        |           | 758,268   |  |
|                     |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                   |        |           |           |  |
| Total Comprobante : |          |            |                      |                                |                                      |                       |                   |        | 758,268   | 758,268   |  |
| 3                   | 2159     | 23/04/2025 | LABORATORIOS SILESIA | MEDICAMENTO NAPROXENO COM REC  | FACTURA ELECTRONICA                  | 569751                |                   | 1110   |           |           |  |
|                     |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                   |        |           | 5,248     |  |
|                     |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                   |        |           |           |  |
| Total Comprobante : |          |            |                      |                                |                                      |                       |                   |        | 5,248     | 5,248     |  |
| 3                   | 2160     | 23/04/2025 | NOVOFARMA SERVICE S. | MEDICAMENTO NERVIX 75 MGX 1000 | FACTURA ELECTRONICA                  | 521004                |                   | 1112   |           |           |  |
|                     |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                   |        |           | 1,994,440 |  |
|                     |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                   |        |           |           |  |
| Total Comprobante : |          |            |                      |                                |                                      |                       |                   |        | 1,994,440 | 1,994,440 |  |
| 3                   | 2161     | 23/04/2025 | ZERICUM SPA          | MEDICAMENTO CALCIO VITAMINA D  | FACTURA ELECTRONICA                  | 21690                 |                   | 1113   |           |           |  |
|                     |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                   |        |           | 1,071,000 |  |
|                     |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                   |        |           |           |  |
| Total Comprobante : |          |            |                      |                                |                                      |                       |                   |        | 1,071,000 | 1,071,000 |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                            | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|--------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                          | DEBE    |        | HABER     |           |
| 3 | 2162     | 23/04/2025 |     | LABORATORIOS SAVAL S | MEDICAMENTO VERTIUM COMP X 40, | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 1295247 |        | 1114      |           |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 154,224   |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 154,224   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 154,224   | 154,224   |
| 3 | 2163     | 23/04/2025 |     | SYNTHON CHILE LTDA.  | MEDICAMENTO HELIOFOL 5 MG, FA  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 153096  |        | 1115      |           |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 25,133    |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 25,133    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 25,133    | 25,133    |
| 3 | 2164     | 23/04/2025 |     | SALLES ZAPATA Y CIA. | MEDICAMENTO LABETALOL 100 MG   | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 63177   |        | 1116      |           |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 9,520     |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 9,520     |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 9,520     | 9,520     |
| 3 | 2165     | 23/04/2025 |     | PINNACLE CHILE SPA   | MEDICAMENTO METRONIDAZOL 500   | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 32601   |        | 1117      |           |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 141,610   |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 141,610   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 141,610   | 141,610   |
| 3 | 2166     | 23/04/2025 |     | INDOPHARMA S.A       | MEDICAMENTO RISMIA 1 MG X 30,  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 11729   |        | 1118      |           |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 211,815   |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 211,815   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 211,815   | 211,815   |
| 3 | 2167     | 23/04/2025 |     | INVERSIONES C & F SP | MEDICAMENTO ATENOLOL 50 MG, F  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 111368  |        | 1119      |           |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 247,272   |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 247,272   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 247,272   | 247,272   |
| 3 | 2168     | 23/04/2025 |     | INVERSIONES C & F SP | MEDICAMENTO ZOPICLONA 7.5 MG,  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 111795  |        | 1123      |           |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 1,482,264 |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 1,482,264 |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 1,482,264 | 1,482,264 |
| 3 | 2169     | 23/04/2025 |     | INVERSIONES C & F SP | MEDICAMENTO CLORPROMAZINA 100  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 111360  |        | 1123      |           |
|   |          |            |     |                      |                                |                       | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |           | 29,929    |

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| T                   | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                         | DOCUMENTO                            | N° DOC.                              | CHEQUE | DECRETO | EGRESO  |         |  |
|---------------------|----------|------------|----------------------|--------------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------|---------|---------|---------|--|
|                     |          |            |                      |                                |                               | CUENTA                               | DESCRIPCION                          |        |         | DEBE    | HABER   |  |
|                     |          |            |                      |                                |                               | 131-04-04-000-000-000                | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        |         | 29,929  |         |  |
| Total Comprobante : |          |            |                      |                                |                               |                                      |                                      |        |         | 29,929  | 29,929  |  |
| 3                   | 2170     | 23/04/2025 |                      | SEVEN PHARMA CHILE S           | MEDICAMENTO OMEPRAZOL 40 MG,  | FACTURA ELECTRONICA                  | 93988                                |        | 1124    |         |         |  |
|                     |          |            |                      |                                | 215-22-04-004-001-001         | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                                      |        |         | 40,341  |         |  |
|                     |          |            |                      |                                | 131-04-04-000-000-000         | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                                      |        | 40,341  |         |         |  |
| Total Comprobante : |          |            |                      |                                |                               |                                      |                                      |        |         | 40,341  | 40,341  |  |
| 3                   | 2171     | 23/04/2025 |                      | SEVEN PHARMA CHILE S           | MEDICAMENTO CLOTRIMAZOL 100 M | FACTURA ELECTRONICA                  | 94183                                |        | 1124    |         |         |  |
|                     |          |            |                      |                                | 215-22-04-004-001-001         | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                                      |        |         | 52,193  |         |  |
|                     |          |            |                      |                                | 131-04-04-000-000-000         | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                                      |        | 52,193  |         |         |  |
| Total Comprobante : |          |            |                      |                                |                               |                                      |                                      |        |         | 52,193  | 52,193  |  |
| 3                   | 2172     | 23/04/2025 |                      | DROGUERIA GLOBAL PHA           | MEDICAMENTO FLUOXETINA 20 MG, | FACTURA ELECTRONICA                  | 869182                               |        | 1125    |         |         |  |
|                     |          |            |                      |                                | 215-22-04-004-001-001         | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                                      |        |         | 272,891 |         |  |
|                     |          |            |                      |                                | 131-04-04-000-000-000         | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                                      |        | 272,891 |         |         |  |
| Total Comprobante : |          |            |                      |                                |                               |                                      |                                      |        |         | 272,891 | 272,891 |  |
| 3                   | 2173     | 23/04/2025 | DROGUERIA GLOBAL PHA | MEDICAMENTO LIDOCAINA 2% + EPI | FACTURA ELECTRONICA           | 874116                               |                                      | 1125   |         |         |         |  |
|                     |          |            |                      |                                | 215-22-04-004-001-001         | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                                      |        |         | 698,471 |         |  |
|                     |          |            |                      |                                | 131-04-04-000-000-000         | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                                      |        | 698,471 |         |         |  |
| Total Comprobante : |          |            |                      |                                |                               |                                      |                                      |        |         | 698,471 | 698,471 |  |
| 3                   | 2174     | 23/04/2025 | GALENICUM HEALTH CHI | MEDICAMENTO ONDANVITAE 8 MG,   | FACTURA ELECTRONICA           | 75062                                |                                      | 1126   |         |         |         |  |
|                     |          |            |                      |                                | 215-22-04-004-001-001         | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                                      |        |         | 14,161  |         |  |
|                     |          |            |                      |                                | 131-04-04-000-000-000         | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                                      |        | 14,161  |         |         |  |
| Total Comprobante : |          |            |                      |                                |                               |                                      |                                      |        |         | 14,161  | 14,161  |  |
| 3                   | 2175     | 23/04/2025 | GALENICUM HEALTH CHI | MEDICAMENTO ONDANVITAE 8 MG,   | FACTURA ELECTRONICA           | 74573                                |                                      | 1126   |         |         |         |  |
|                     |          |            |                      |                                | 215-22-04-004-001-001         | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                                      |        |         | 10,115  |         |  |
|                     |          |            |                      |                                | 131-04-04-000-000-000         | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                                      |        | 10,115  |         |         |  |
| Total Comprobante : |          |            |                      |                                |                               |                                      |                                      |        |         | 10,115  | 10,115  |  |
| 3                   | 2176     | 23/04/2025 | MEDIKS S.A.          | MEDICAMENTO CLORUR. SOD. INY   | FACTURA ELECTRONICA           | 23433                                |                                      | 1127   |         |         |         |  |
|                     |          |            |                      |                                | 215-22-04-004-001-001         | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                                      |        |         | 107,100 |         |  |
|                     |          |            |                      |                                | 131-04-04-000-000-000         | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                                      |        | 107,100 |         |         |  |
| Total Comprobante : |          |            |                      |                                |                               |                                      |                                      |        |         | 107,100 | 107,100 |  |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                 | DOCUMENTO           | N° DOC. | CHEQUE  | DECRETO | EGRESO |
|---|----------|------------|-----|-----------------------|---------------------------------------|---------------------|---------|---------|---------|--------|
|   |          |            |     |                       | CUENTA                                | DESCRIPCION         |         |         | DEBE    | HABER  |
| 3 | 2177     | 23/04/2025 |     | MEDIKS S.A.           | MEDICAMENTO CLORUR SOD. SOL IN        | FACTURA ELECTRONICA | 23444   |         | 1127    |        |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |                     |         |         | 162,435 |        |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC  |                     |         | 162,435 |         |        |
|   |          |            |     | Total Comprobante :   |                                       |                     |         | 162,435 | 162,435 |        |
| 3 | 2178     | 23/04/2025 |     | MUNNICH PHARMA MEDIC  | INSUMO GUANTE NITRILO TALLA M.        | FACTURA ELECTRONICA | 418538  |         | 1128    |        |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     |         |         | 656,404 |        |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |                     |         | 656,404 |         |        |
|   |          |            |     | Total Comprobante :   |                                       |                     |         | 656,404 | 656,404 |        |
| 3 | 2179     | 23/04/2025 |     | MUNNICH PHARMA MEDIC  | MEDICAMENTO GLIBENCL. BE. 5 M         | FACTURA ELECTRONICA | 418550  |         | 1128    |        |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |                     |         |         | 479,815 |        |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC  |                     |         | 479,815 |         |        |
|   |          |            |     | Total Comprobante :   |                                       |                     |         | 479,815 | 479,815 |        |
| 3 | 2180     | 23/04/2025 |     | MEGALABS CHILE SA     | MEDICAMENTO VIADIL GOTAS X 15         | FACTURA ELECTRONICA | 1175935 |         | 1120    |        |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |                     |         |         | 371,280 |        |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC  |                     |         | 371,280 |         |        |
|   |          |            |     | Total Comprobante :   |                                       |                     |         | 371,280 | 371,280 |        |
| 3 | 2181     | 23/04/2025 |     | IMPORTADORA Y COMERC  | INSUMO DM WL SONDA FARMACIA           | FACTURA ELECTRONICA | 81603   |         | 1121    |        |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     |         |         | 13,090  |        |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |                     |         | 13,090  |         |        |
|   |          |            |     | Total Comprobante :   |                                       |                     |         | 13,090  | 13,090  |        |
| 3 | 2182     | 23/04/2025 |     | INVERSIONES PHARMAVI  | MEDICAMENTO CLORFENAMINA D-10         | FACTURA ELECTRONICA | 172419  |         | 1137    |        |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |                     |         |         | 32,368  |        |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC  |                     |         | 32,368  |         |        |
|   |          |            |     | Total Comprobante :   |                                       |                     |         | 32,368  | 32,368  |        |
| 3 | 2183     | 23/04/2025 |     | INVERSIONES PHARMAVI  | MEDICAMENTO HIDRORONOL 50 MG,         | FACTURA ELECTRONICA | 172420  |         | 1137    |        |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |                     |         |         | 595,655 |        |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC  |                     |         | 595,655 |         |        |
|   |          |            |     | Total Comprobante :   |                                       |                     |         | 595,655 | 595,655 |        |
| 3 | 2184     | 23/04/2025 |     | INVERSIONES PHARMAVI  | MEDICAMENTO CLOPIVITAE 75 MG,         | FACTURA ELECTRONICA | 172418  |         | 1137    |        |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |                     |         |         | 1,433   |        |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC  |                     |         | 1,433   |         |        |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                | DOCUMENTO           | N° DOC. | CHEQUE  | DECRETO | EGRESO |
|---|----------|------------|-----|-----------------------|--------------------------------------|---------------------|---------|---------|---------|--------|
|   |          |            |     |                       | CUENTA                               | DESCRIPCION         |         |         | DEBE    | HABER  |
|   |          |            |     |                       | Total Comprobante :                  |                     |         | 1,433   |         | 1,433  |
| 3 | 2185     | 23/04/2025 |     | PHARMATRADE S.A.      | MEDICAMENTO CARVEDILOL 6.25 X        | FACTURA ELECTRONICA | 366018  |         | 1136    |        |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |         | 342,720 |        |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |         | 342,720 |        |
|   |          |            |     | Total Comprobante :   |                                      |                     |         | 342,720 | 342,720 |        |
| 3 | 2186     | 23/04/2025 |     | PHARMATRADE S.A.      | MEDICAMENTO CARVEDILOL 25 MG,        | FACTURA ELECTRONICA | 365872  |         | 1136    |        |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |         | 556,920 |        |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |         | 556,920 |        |
|   |          |            |     | Total Comprobante :   |                                      |                     |         | 556,920 | 556,920 |        |
| 3 | 2187     | 23/04/2025 |     | PHARMATRADE S.A.      | MEDICAMENTO METRONIDAZOL 500 M       | FACTURA ELECTRONICA | 365934  |         | 1136    |        |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |         | 65,450  |        |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |         | 65,450  |        |
|   |          |            |     | Total Comprobante :   |                                      |                     |         | 65,450  | 65,450  |        |
| 3 | 2188     | 23/04/2025 |     | PHARMATRADE S.A.      | MEDICAMENTO ACOCLOVIR 400 MG,        | FACTURA ELECTRONICA | 365871  |         | 1136    |        |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |         | 55,978  |        |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |         | 55,978  |        |
|   |          |            |     | Total Comprobante :   |                                      |                     |         | 55,978  | 55,978  |        |
| 3 | 2189     | 23/04/2025 |     | PHARMATRADE S.A.      | MEDICAMENTO TRITTICO 25 MG,          | FACTURA ELECTRONICA | 365962  |         | 1136    |        |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |         | 167,076 |        |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |         | 167,076 |        |
|   |          |            |     | Total Comprobante :   |                                      |                     |         | 167,076 | 167,076 |        |
| 3 | 2190     | 23/04/2025 |     | PHARMA NETWORK SPA    | MEDICAMENTO AZITROMICINA 500         | FACTURA ELECTRONICA | 180463  |         | 1135    |        |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |         | 81,396  |        |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |         | 81,396  |        |
|   |          |            |     | Total Comprobante :   |                                      |                     |         | 81,396  | 81,396  |        |
| 3 | 2191     | 23/04/2025 |     | PHARMA NETWORK SPA    | MEDICAMENTO AMLODIPINO COMP. 5       | FACTURA ELECTRONICA | 180484  |         | 1135    |        |
|   |          |            |     | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                     |         |         | 310,947 |        |
|   |          |            |     | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                     |         |         | 310,947 |        |
|   |          |            |     | Total Comprobante :   |                                      |                     |         | 310,947 | 310,947 |        |
| 3 | 2192     | 23/04/2025 |     | PHARMA NETWORK SPA    | MEDICAMENTO IBUPROFENO 400 MG,       | FACTURA ELECTRONICA | 176955  |         | 1135    |        |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE              | GLOSA                          | DOCUMENTO                            | N° DOC.                              | CHEQUE  | DECRETO | EGRESO  |
|---|----------|------------|-----|---------------------|--------------------------------|--------------------------------------|--------------------------------------|---------|---------|---------|
|   |          |            |     |                     |                                | CUENTA                               | DESCRIPCION                          |         | DEBE    | HABER   |
|   |          |            |     |                     |                                | 215-22-04-004-001-001                | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |         | 649,740 |
|   |          |            |     |                     |                                | 131-04-04-000-000-000                | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         | 649,740 |         |
|   |          |            |     |                     |                                | Total Comprobante :                  |                                      |         | 649,740 | 649,740 |
| 3 | 2193     | 23/04/2025 |     | PHARMA NETWORK SPA  | MEDICAMENTO IBUPROFENO 400 MG, | FACTURA ELECTRONICA                  | 181178                               |         | 1135    |         |
|   |          |            |     |                     | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                                      |         | 649,276 |         |
|   |          |            |     |                     | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                                      | 649,276 |         |         |
|   |          |            |     |                     | Total Comprobante :            |                                      |                                      | 649,276 | 649,276 |         |
| 3 | 2194     | 23/04/2025 |     | PHARMA NETWORK SPA  | MEDICAMENTO METFORMINA XR- 10  | FACTURA ELECTRONICA                  | 181573                               |         | 1135    |         |
|   |          |            |     |                     | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                                      |         | 458,567 |         |
|   |          |            |     |                     | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                                      | 458,567 |         |         |
|   |          |            |     |                     | Total Comprobante :            |                                      |                                      | 458,567 | 458,567 |         |
| 3 | 2195     | 23/04/2025 |     | ASCEND LABORATORIES | MEDICAMENTO DULOXETINA 30 MG,  | FACTURA ELECTRONICA                  | 367734                               |         | 1138    |         |
|   |          |            |     |                     | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                                      |         | 52,567  |         |
|   |          |            |     |                     | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                                      | 52,567  |         |         |
|   |          |            |     |                     | Total Comprobante :            |                                      |                                      | 52,567  | 52,567  |         |
| 3 | 2196     | 23/04/2025 |     | ASCEND LABORATORIES | MEDICAMENTO MUPIROCINA 2% UNG  | FACTURA ELECTRONICA                  | 366860                               |         | 1138    |         |
|   |          |            |     |                     | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                                      |         | 49,980  |         |
|   |          |            |     |                     | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                                      | 49,980  |         |         |
|   |          |            |     |                     | Total Comprobante :            |                                      |                                      | 49,980  | 49,980  |         |
| 3 | 2197     | 23/04/2025 |     | ASCEND LABORATORIES | MEDICAMENTO AMOXACILINA + AC C | FACTURA ELECTRONICA                  | 368175                               |         | 1138    |         |
|   |          |            |     |                     | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                                      |         | 404,303 |         |
|   |          |            |     |                     | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                                      | 404,303 |         |         |
|   |          |            |     |                     | Total Comprobante :            |                                      |                                      | 404,303 | 404,303 |         |
| 3 | 2198     | 23/04/2025 |     | ASCEND LABORATORIES | MEDICAMENTO LORATADINA 10 MG,  | FACTURA ELECTRONICA                  | 368403                               |         | 1138    |         |
|   |          |            |     |                     | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                                      |         | 146,810 |         |
|   |          |            |     |                     | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                                      | 146,810 |         |         |
|   |          |            |     |                     | Total Comprobante :            |                                      |                                      | 146,810 | 146,810 |         |
| 3 | 2199     | 23/04/2025 |     | ASCEND LABORATORIES | MEDICAMENTO HIDROCORTISONA 1 % | FACTURA ELECTRONICA                  | 368586                               |         | 1138    |         |
|   |          |            |     |                     | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                                      |         | 10,746  |         |
|   |          |            |     |                     | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                                      | 10,746  |         |         |
|   |          |            |     |                     | Total Comprobante :            |                                      |                                      | 10,746  | 10,746  |         |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                            | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|--------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                          | DEBE    |        | HABER   |         |
| 3 | 2200     | 23/04/2025 |     | ITF LABOMED FARMACEU | MEDICAMENTO BECTAM 20 MG, FA   | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 215154  |        | 1134    |         |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |         | 321,300 |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 321,300 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 321,300 | 321,300 |
| 3 | 2201     | 23/04/2025 |     | ITF LABOMED FARMACEU | MEDICAMENTO HIDRORONOL T X 10  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 215181  |        | 1134    |         |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |         | 57,120  |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 57,120  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 57,120  | 57,120  |
| 3 | 2202     | 23/04/2025 |     | ITF LABOMED FARMACEU | MEDICAMENTO CARDICON RETARD 20 | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 215165  |        | 1134    |         |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |         | 742,560 |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 742,560 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 742,560 | 742,560 |
| 3 | 2203     | 23/04/2025 |     | WINPHARM SPA.        | MEDICAMENTO LEVOFLOXACINO 500  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 283897  |        | 1133    |         |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |         | 41,633  |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 41,633  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 41,633  | 41,633  |
| 3 | 2204     | 23/04/2025 |     | WINPHARM SPA.        | MEDICAMENTO SULFATO FERROSO 2  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 284502  |        | 1133    |         |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |         | 15,946  |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 15,946  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 15,946  | 15,946  |
| 3 | 2205     | 23/04/2025 |     | WINPHARM SPA.        | MEDICAMENTO OSELTAMIVIR 75 MG  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 283778  |        | 1133    |         |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |         | 4,974   |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 4,974   |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 4,974   | 4,974   |
| 3 | 2206     | 23/04/2025 |     | DISTRIBUIDORA ISLA D | MEDICAMENTO DOXICICLINA 100 M  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 50431   |        | 1132    |         |
|   |          |            |     |                      |                                | 131-04-04-000-000-000 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |         | 4,701   |
|   |          |            |     |                      |                                |                       | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         |        | 4,701   |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |         |        | 4,701   | 4,701   |
| 3 | 2207     | 23/04/2025 |     | DISTRIBUIDORA ISLA D | MEDICAMENTO BICARBONATO DE SO  | 215-22-04-004-001-001 | FACTURA ELECTRONICA                  | 50439   |        | 1132    |         |
|   |          |            |     |                      |                                |                       | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |         |        |         | 83,300  |

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| T                   | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                                | DOCUMENTO             | N° DOC.                              | CHEQUE  | DECRETO | EGRESO |
|---------------------|----------|------------|----------------------|--------------------------------|--------------------------------------|-----------------------|--------------------------------------|---------|---------|--------|
|                     |          |            |                      |                                |                                      | CUENTA                | DESCRIPCION                          |         | DEBE    | HABER  |
|                     |          |            |                      |                                |                                      | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |         | 83,300  |        |
| Total Comprobante : |          |            |                      |                                |                                      |                       |                                      |         | 83,300  | 83,300 |
| 3                   | 2208     | 23/04/2025 |                      | DISTRIBUIDORA ISLA D           | MEDICAMENTO AGUA ESTERIL PARA        | FACTURA ELECTRONICA   | 50453                                |         | 1132    |        |
|                     |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |         | 139,230 |        |
|                     |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      |         | 139,230 |        |
|                     |          |            |                      | Total Comprobante :            |                                      |                       |                                      | 139,230 | 139,230 |        |
| 3                   | 2209     | 23/04/2025 |                      | ITF LABOMED FARMACEU           | MEDICAMENTO CARDICON RETARD 20       | FACTURA ELECTRONICA   | 217237                               |         | 1131    |        |
|                     |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |         | 742,560 |        |
|                     |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      |         | 742,560 |        |
|                     |          |            |                      | Total Comprobante :            |                                      |                       |                                      | 742,560 | 742,560 |        |
| 3                   | 2210     | 23/04/2025 |                      | ITF LABOMED FARMACEU           | MEDICAMENTO BACTAM 20 MG, FAR        | FACTURA ELECTRONICA   | 217420                               |         | 1131    |        |
|                     |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |         | 321,300 |        |
|                     |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      |         | 321,300 |        |
|                     |          |            |                      | Total Comprobante :            |                                      |                       |                                      | 321,300 | 321,300 |        |
| 3                   | 2211     | 23/04/2025 | ITF LABOMED FARMACEU | MEDICAMENTO HIDRORONOL T X 10  | FACTURA ELECTRONICA                  | 217491                |                                      | 1131    |         |        |
|                     |          |            |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |         | 38,080  |        |
|                     |          |            |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      |         | 38,080  |        |
|                     |          |            |                      | Total Comprobante :            |                                      |                       |                                      | 38,080  | 38,080  |        |
| 3                   | 2212     | 23/04/2025 | BUSTOS YAÑEZ CRISTHY | PAGO COLACIONES OTROS PROFESIO | PLANILLA ADJUNTA                     | 72                    |                                      | 1094    |         |        |
|                     |          |            |                      | 215-21-03-999-999-000          | OTRAS                                |                       |                                      |         | 9,100   |        |
|                     |          |            |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                 |                       |                                      |         | 9,100   |        |
|                     |          |            |                      | Total Comprobante :            |                                      |                       |                                      | 9,100   | 9,100   |        |
| 3                   | 2213     | 23/04/2025 | CARCAMO SALAZAR DANI | PAGO COLACIONES OTROS PROFESIO | PLANILLA ADJUNTA                     | 72                    |                                      | 1094    |         |        |
|                     |          |            |                      | 215-21-03-999-999-000          | OTRAS                                |                       |                                      |         | 27,300  |        |
|                     |          |            |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                 |                       |                                      |         | 27,300  |        |
|                     |          |            |                      | Total Comprobante :            |                                      |                       |                                      | 27,300  | 27,300  |        |
| 3                   | 2214     | 23/04/2025 | CERNA MELO CAMILA DE | PAGO COLACIONES OTROS PROFESIO | PLANILLA ADJUNTA                     | 72                    |                                      | 1094    |         |        |
|                     |          |            |                      | 215-21-03-999-999-000          | OTRAS                                |                       |                                      |         | 36,400  |        |
|                     |          |            |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                 |                       |                                      |         | 36,400  |        |
|                     |          |            |                      | Total Comprobante :            |                                      |                       |                                      | 36,400  | 36,400  |        |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO            | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                |                       | DESCRIPCION          |                     |        | DEBE    | HABER   |
| 3 | 2215     | 23/04/2025 |     | GUTIERREZ CARRASCO A | PAGO COLACIONES OTROS PROFESIO | 215-21-03-999-999-000 | PLANILLA ADJUNTA     | 72                  |        | 1094    |         |
|   |          |            |     |                      |                                | 531-03-00-000-000-000 | OTRAS REMUNERACIONES |                     |        | 9,100   | 9,100   |
|   |          |            |     |                      |                                |                       |                      | Total Comprobante : |        | 9,100   | 9,100   |
| 3 | 2216     | 23/04/2025 |     | HERRERA CAMPOS MARIA | PAGO COLACIONES OTROS PROFESIO | 215-21-03-999-999-000 | PLANILLA ADJUNTA     | 72                  |        | 1094    |         |
|   |          |            |     |                      |                                | 531-03-00-000-000-000 | OTRAS REMUNERACIONES |                     |        | 9,100   | 9,100   |
|   |          |            |     |                      |                                |                       |                      | Total Comprobante : |        | 9,100   | 9,100   |
| 3 | 2217     | 23/04/2025 |     | LAGOS RAMIREZ BARBAR | PAGO COLACIONES OTROS PROFESIO | 215-21-03-999-999-000 | PLANILLA ADJUNTA     | 72                  |        | 1094    |         |
|   |          |            |     |                      |                                | 531-03-00-000-000-000 | OTRAS REMUNERACIONES |                     |        | 18,200  | 18,200  |
|   |          |            |     |                      |                                |                       |                      | Total Comprobante : |        | 18,200  | 18,200  |
| 3 | 2218     | 23/04/2025 |     | MILLAPI ERICES STEFA | PAGO COLACIONES OTROS PROFESIO | 215-21-03-999-999-000 | PLANILLA ADJUNTA     | 72                  |        | 1094    |         |
|   |          |            |     |                      |                                | 531-03-00-000-000-000 | OTRAS REMUNERACIONES |                     |        | 9,100   | 9,100   |
|   |          |            |     |                      |                                |                       |                      | Total Comprobante : |        | 9,100   | 9,100   |
| 3 | 2219     | 23/04/2025 |     | PAINEPIL ZAMBRANO ED | PAGO COLACIONES OTROS PROFESIO | 215-21-03-999-999-000 | PLANILLA ADJUNTA     | 72                  |        | 1094    |         |
|   |          |            |     |                      |                                | 531-03-00-000-000-000 | OTRAS REMUNERACIONES |                     |        | 100,100 | 100,100 |
|   |          |            |     |                      |                                |                       |                      | Total Comprobante : |        | 100,100 | 100,100 |
| 3 | 2220     | 23/04/2025 |     | PALMA AGUILERA JEANE | PAGO COLACIONES OTROS PROFESIO | 215-21-03-999-999-000 | PLANILLA ADJUNTA     | 72                  |        | 1094    |         |
|   |          |            |     |                      |                                | 531-03-00-000-000-000 | OTRAS REMUNERACIONES |                     |        | 36,400  | 36,400  |
|   |          |            |     |                      |                                |                       |                      | Total Comprobante : |        | 36,400  | 36,400  |
| 3 | 2221     | 23/04/2025 |     | PLACENCIA SANHUEZA D | PAGO COLACIONES OTROS PROFESIO | 215-21-03-999-999-000 | PLANILLA ADJUNTA     | 72                  |        | 1094    |         |
|   |          |            |     |                      |                                | 531-03-00-000-000-000 | OTRAS REMUNERACIONES |                     |        | 9,100   | 9,100   |
|   |          |            |     |                      |                                |                       |                      | Total Comprobante : |        | 9,100   | 9,100   |
| 3 | 2222     | 23/04/2025 |     | SAAVEDRA MOELLER NIN | PAGO COLACIONES OTROS PROFESIO | 215-21-03-999-999-000 | PLANILLA ADJUNTA     | 72                  |        | 1094    |         |
|   |          |            |     |                      |                                | 531-03-00-000-000-000 | OTRAS REMUNERACIONES |                     |        | 9,100   | 9,100   |

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| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                                 | DOCUMENTO           | N° DOC.    | CHEQUE | DECRETO    | EGRESO |
|---|----------|------------|----------------------|--------------------------------|---------------------------------------|---------------------|------------|--------|------------|--------|
|   |          |            |                      |                                | CUENTA                                | DESCRIPCION         |            |        | DEBE       | HABER  |
|   |          |            |                      |                                | Total Comprobante :                   |                     |            | 9,100  |            | 9,100  |
| 3 | 2223     | 23/04/2025 |                      | SAEZ RAMIREZ MAIRA             | PAGO COLACIONES OTROS PROFESIO        | PLANILLA ADJUNTA    | 72         |        | 1094       |        |
|   |          |            |                      | 215-21-03-999-999-000          | OTRAS                                 | 9,100               |            |        |            |        |
|   |          |            |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                  | 9,100               |            |        |            |        |
|   |          |            |                      | Total Comprobante :            |                                       |                     | 9,100      |        | 9,100      |        |
| 3 | 2224     | 23/04/2025 |                      | VASQUEZ VEGA VALERIA           | PAGO COLACIONES OTROS PROFESIO        | PLANILLA ADJUNTA    | 72         |        | 1094       |        |
|   |          |            |                      | 215-21-03-999-999-000          | OTRAS                                 | 9,100               |            |        |            |        |
|   |          |            |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                  | 9,100               |            |        |            |        |
|   |          |            |                      | Total Comprobante :            |                                       |                     | 9,100      |        | 9,100      |        |
| 3 | 2225     | 24/04/2025 |                      | MEDICAL FRONT SPA.             | INSUMO SONDA FOLEY 14 FR 2 VI         | FACTURA ELECTRONICA | 10023      |        | 1122       |        |
|   |          |            |                      | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA | 12,495              |            |        |            |        |
|   |          |            |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           | 12,495              |            |        |            |        |
|   |          |            |                      | Total Comprobante :            |                                       |                     | 12,495     |        | 12,495     |        |
|   |          |            |                      | Total día                      |                                       |                     | 16,457,350 |        | 16,457,350 |        |
| 3 | 2226     | 24/04/2025 | MEDICAL FRONT SPA.   | INSUMO SONDA FOLEY 16 FR 2 VI  | FACTURA ELECTRONICA                   | 10024               |            | 1122   |            |        |
|   |          |            |                      | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA | 17,612              |            |        |            |        |
|   |          |            |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           | 17,612              |            |        |            |        |
|   |          |            |                      | Total Comprobante :            |                                       |                     | 17,612     |        | 17,612     |        |
| 3 | 2227     | 24/04/2025 | TEXTIL SUPER LIMITAD | INSUMO APOSITO TRANS. S/ADH 6  | FACTURA ELECTRONICA                   | 33780               |            | 1130   |            |        |
|   |          |            |                      | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA | 61,880              |            |        |            |        |
|   |          |            |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           | 61,880              |            |        |            |        |
|   |          |            |                      | Total Comprobante :            |                                       |                     | 61,880     |        | 61,880     |        |
| 3 | 2228     | 24/04/2025 | TEXTIL SUPER LIMITAD | INSUMOS GASA PARAFINADA 10 X 1 | FACTURA ELECTRONICA                   | 33773               |            | 1130   |            |        |
|   |          |            |                      | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA | 145,180             |            |        |            |        |
|   |          |            |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           | 145,180             |            |        |            |        |
|   |          |            |                      | Total Comprobante :            |                                       |                     | 145,180    |        | 145,180    |        |
| 3 | 2229     | 24/04/2025 | TEXTIL SUPER LIMITAD | INSUMOS APOSITO CALCIO 10 X 10 | FACTURA ELECTRONICA                   | 33774               |            | 1130   |            |        |
|   |          |            |                      | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA | 59,857              |            |        |            |        |
|   |          |            |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           | 59,857              |            |        |            |        |
|   |          |            |                      | Total Comprobante :            |                                       |                     | 59,857     |        | 59,857     |        |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|---------------------------------------|---------|--------|---------|--------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                           |         |        | DEBE    | HABER  |
| 3 | 2230     | 24/04/2025 |     | TEXTIL SUPER LIMITAD | INSUMO SONDA ASPIRACION 10 FR  | 215-22-04-005-001-001<br>532-04-00-000-000-000 | FACTURA ELECTRONICA                   | 33775   |        | 1130    |        |
|   |          |            |     |                      |                                |                                                | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        |         | 12,733 |
|   |          |            |     |                      |                                |                                                | MATERIALES DE USO O CONSUMO           |         |        | 12,733  |        |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 12,733  | 12,733 |
| 3 | 2231     | 24/04/2025 |     | TEXTIL SUPER LIMITAD | INSUMOS APOSITO DE ALGINATO D  | 215-22-04-005-001-001<br>532-04-00-000-000-000 | FACTURA ELECTRONICA                   | 33776   |        | 1130    |        |
|   |          |            |     |                      |                                |                                                | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        |         | 33,737 |
|   |          |            |     |                      |                                |                                                | MATERIALES DE USO O CONSUMO           |         |        | 33,737  |        |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 33,737  | 33,737 |
| 3 | 2232     | 24/04/2025 |     | TEXTIL SUPER LIMITAD | INSUMO SONDA ASPIRACION 14 FR  | 215-22-04-005-001-001<br>532-04-00-000-000-000 | FACTURA ELECTRONICA                   | 33777   |        | 1130    |        |
|   |          |            |     |                      |                                |                                                | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        |         | 13,566 |
|   |          |            |     |                      |                                |                                                | MATERIALES DE USO O CONSUMO           |         |        | 13,566  |        |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 13,566  | 13,566 |
| 3 | 2233     | 24/04/2025 |     | TEXTIL SUPER LIMITAD | INSUMOS SONDA ASPIRACION 8 FR  | 215-22-04-005-001-001<br>532-04-00-000-000-000 | FACTURA ELECTRONICA                   | 33778   |        | 1130    |        |
|   |          |            |     |                      |                                |                                                | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        |         | 12,852 |
|   |          |            |     |                      |                                |                                                | MATERIALES DE USO O CONSUMO           |         |        | 12,852  |        |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 12,852  | 12,852 |
| 3 | 2234     | 24/04/2025 |     | TEXTIL SUPER LIMITAD | INSUMO SONDA ASPIRACION 12 FR  | 215-22-04-005-001-001<br>532-04-00-000-000-000 | FACTURA ELECTRONICA                   | 33779   |        | 1130    |        |
|   |          |            |     |                      |                                |                                                | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        |         | 12,257 |
|   |          |            |     |                      |                                |                                                | MATERIALES DE USO O CONSUMO           |         |        | 12,257  |        |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 12,257  | 12,257 |
| 3 | 2235     | 24/04/2025 |     | IMPORTADORA Y COMERC | INSUMO HOJAS DE BISTURI ACERO  | 215-22-04-005-001-001<br>532-04-00-000-000-000 | FACTURA ELECTRONICA                   | 132841  |        | 1129    |        |
|   |          |            |     |                      |                                |                                                | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        |         | 16,779 |
|   |          |            |     |                      |                                |                                                | MATERIALES DE USO O CONSUMO           |         |        | 16,779  |        |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 16,779  | 16,779 |
| 3 | 2236     | 24/04/2025 |     | IMPORTADORA Y COMERC | INSUMO HOJAS DE BISTURI ACERO  | 215-22-04-005-001-001<br>532-04-00-000-000-000 | FACTURA ELECTRONICA                   | 132844  |        | 1129    |        |
|   |          |            |     |                      |                                |                                                | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        |         | 11,662 |
|   |          |            |     |                      |                                |                                                | MATERIALES DE USO O CONSUMO           |         |        | 11,662  |        |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 11,662  | 11,662 |
| 3 | 2237     | 24/04/2025 |     | IMPORTADORA Y COMERC | INSUMOS FERULA DE ALUMINIO 2 X | 215-22-04-005-001-001<br>532-04-00-000-000-000 | FACTURA ELECTRONICA                   | 132843  |        | 1129    |        |
|   |          |            |     |                      |                                |                                                | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        |         | 23,187 |
|   |          |            |     |                      |                                |                                                | MATERIALES DE USO O CONSUMO           |         |        | 23,187  |        |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                 | DOCUMENTO           | N° DOC. | CHEQUE | DECRETO | EGRESO |  |
|---|----------|------------|-----|-----------------------|---------------------------------------|---------------------|---------|--------|---------|--------|--|
|   |          |            |     |                       | CUENTA                                | DESCRIPCION         |         |        | DEBE    | HABER  |  |
|   |          |            |     |                       | Total Comprobante :                   |                     |         | 23,187 |         | 23,187 |  |
| 3 | 2238     | 24/04/2025 |     | IMPORTADORA Y COMERC  | INSUMOS CEPILLO CITOLOGICO EST        | FACTURA ELECTRONICA | 132840  |        | 1129    |        |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     |         |        | 72,114  |        |  |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           | 72,114              |         |        |         |        |  |
|   |          |            |     | Total Comprobante :   |                                       |                     | 72,114  |        | 72,114  |        |  |
| 3 | 2239     | 24/04/2025 |     | IMPORTADORA Y COMERC  | INSUMO PARCHE ECG ADULTO X 50         | FACTURA ELECTRONICA | 132842  |        | 1129    |        |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     |         |        | 11,008  |        |  |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           | 11,008              |         |        |         |        |  |
|   |          |            |     | Total Comprobante :   |                                       |                     | 11,008  |        | 11,008  |        |  |
| 3 | 2240     | 24/04/2025 |     | TEXTILES ZAHR S.A     | INSUMO BOLSA PAPEL COLOR BLANC        | FACTURA ELECTRONICA | 144513  |        | 1099    |        |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     |         |        | 678,300 |        |  |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           | 678,300             |         |        |         |        |  |
|   |          |            |     | Total Comprobante :   |                                       |                     | 678,300 |        | 678,300 |        |  |
| 3 | 2241     | 24/04/2025 |     | MADEGOM SPA           | INSUMO CATETER INTRAV 22 GX 1         | FACTURA ELECTRONICA | 329142  |        | 1100    |        |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     |         |        | 199,563 |        |  |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           | 199,563             |         |        |         |        |  |
|   |          |            |     | Total Comprobante :   |                                       |                     | 199,563 |        | 199,563 |        |  |
| 3 | 2242     | 24/04/2025 |     | REUTTER S.A.          | INSUMO APOSITO ESPUMA HIDROFIL        | FACTURA ELECTRONICA | 988656  |        | 1101    |        |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     |         |        | 265,965 |        |  |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           | 265,965             |         |        |         |        |  |
|   |          |            |     | Total Comprobante :   |                                       |                     | 265,965 |        | 265,965 |        |  |
| 3 | 2243     | 24/04/2025 |     | MEDICAL FRONT SPA.    | INSUMO MASCARILLA PARA OXIG. P        | FACTURA ELECTRONICA | 10305   |        | 1103    |        |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     |         |        | 33,915  |        |  |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           | 33,915              |         |        |         |        |  |
|   |          |            |     | Total Comprobante :   |                                       |                     | 33,915  |        | 33,915  |        |  |
| 3 | 2244     | 24/04/2025 |     | MEDICAL FRONT SPA.    | MEDICAMENTO EQ. SCALP VEIN 25         | FACTURA ELECTRONICA | 10022   |        | 1103    |        |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     |         |        | 4,879   |        |  |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           | 4,879               |         |        |         |        |  |
|   |          |            |     | Total Comprobante :   |                                       |                     | 4,879   |        | 4,879   |        |  |
| 3 | 2245     | 24/04/2025 |     | MADEGOM SPA           | INSUMO GUANTE QUIRURGICO ESTE         | FACTURA ELECTRONICA | 329111  |        | 1104    |        |  |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE              | GLOSA                          | DOCUMENTO             | N° DOC.                                     | CHEQUE | DECRETO | EGRESO      |
|---|----------|------------|-----|---------------------|--------------------------------|-----------------------|---------------------------------------------|--------|---------|-------------|
|   |          |            |     |                     |                                | CUENTA                | DESCRIPCION                                 |        | DEBE    | HABER       |
|   |          |            |     |                     |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA       |        |         | 101,150     |
|   |          |            |     |                     |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO                 |        | 101,150 |             |
|   |          |            |     |                     |                                | Total Comprobante :   |                                             |        | 101,150 | 101,150     |
| 3 | 2246     | 24/04/2025 |     | MADEGOM SPA         | INSUMO GUANTE QUIRURGICO ESTE  | FACTURA ELECTRONICA   | 329043                                      |        | 1104    |             |
|   |          |            |     |                     |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA       |        |         | 202,300     |
|   |          |            |     |                     |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO                 |        | 202,300 |             |
|   |          |            |     |                     |                                | Total Comprobante :   |                                             |        | 202,300 | 202,300     |
| 3 | 2247     | 24/04/2025 |     | NEMO CHILE S.A.     | INSUMOS GASA ELASTICADA 08 CM, | FACTURA ELECTRONICA   | 110857                                      |        | 1105    |             |
|   |          |            |     |                     |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA       |        |         | 157,080     |
|   |          |            |     |                     |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO                 |        | 157,080 |             |
|   |          |            |     |                     |                                | Total Comprobante :   |                                             |        | 157,080 | 157,080     |
| 3 | 2248     | 24/04/2025 |     | NEMO CHILE S.A.     | INSUMO CINTA DE VAPOR 19 MM X  | FACTURA ELECTRONICA   | 110853                                      |        | 1105    |             |
|   |          |            |     |                     |                                | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA       |        |         | 67,116      |
|   |          |            |     |                     |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO                 |        | 67,116  |             |
|   |          |            |     |                     |                                | Total Comprobante :   |                                             |        | 67,116  | 67,116      |
| 3 | 2249     | 24/04/2025 |     | I. MUNICIPALIDAD DE | REMUNERACIONES MES DE ABRIL 20 | MEMORANDUM            | 64                                          |        | 1095    |             |
|   |          |            |     |                     |                                | 215-21-01-001-001-000 | SUELDOS BASE                                |        |         | 293,182,512 |
|   |          |            |     |                     |                                | 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY N°   |        |         | 43,956,937  |
|   |          |            |     |                     |                                | 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45    |        |         | 11,618,465  |
|   |          |            |     |                     |                                | 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES (FMF/ASIG     |        |         | 6,843,754   |
|   |          |            |     |                     |                                | 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LE     |        |         | 395,336     |
|   |          |            |     |                     |                                | 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4°, LEY N° 18.717    |        |         | 10,750,114  |
|   |          |            |     |                     |                                | 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIV      |        |         | 10,395,960  |
|   |          |            |     |                     |                                | 215-21-01-001-028-002 | ASIGNACIÓN POR DESEMPEÑO EN CONDICION       |        |         | 40,513,438  |
|   |          |            |     |                     |                                | 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY N° 19. |        |         | 8,944,803   |
|   |          |            |     |                     |                                | 215-21-01-001-044-001 | ASIGNACIÓN DE ATENCIÓN PRIMARIA SALUD,      |        |         | 293,182,512 |
|   |          |            |     |                     |                                | 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES            |        |         | 17,562,929  |
|   |          |            |     |                     |                                | 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO, ART. 30, LEY N° 19.37 |        |         | 26,398,555  |
|   |          |            |     |                     |                                | 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS                    |        |         | 7,802,823   |
|   |          |            |     |                     |                                | 215-21-01-005-002-000 | BONO DE ESCOLARIDAD                         |        |         | 129,348     |
|   |          |            |     |                     |                                | 215-21-02-001-001-000 | SUELDOS BASE                                |        |         | 85,473,497  |
|   |          |            |     |                     |                                | 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, LEY N° 19.378  |        |         | 12,814,213  |
|   |          |            |     |                     |                                | 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45    |        |         | 14,004,278  |
|   |          |            |     |                     |                                | 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA                  |        |         | 1,078,207   |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA              | DOCUMENTO             | N° DOC.                                     | CHEQUE        | DECRETO | EGRESO        |
|---|----------|------------|-----|----------------------|--------------------------------|---------------------|-----------------------|---------------------------------------------|---------------|---------|---------------|
|   |          |            |     |                      |                                |                     | DESCRIPCION           | DEBE                                        |               | HABER   |               |
|   |          |            |     |                      |                                |                     | 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA. ART. 4º, LEY N° 18.717    |               |         | 4,505,914     |
|   |          |            |     |                      |                                |                     | 215-21-02-001-018-001 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIV      |               |         | 594,362       |
|   |          |            |     |                      |                                |                     | 215-21-02-001-027-002 | ASIGNACIÓN POR DESEMPEÑO EN CONDICION       |               |         | 10,562,064    |
|   |          |            |     |                      |                                |                     | 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY N° 19. |               |         | 1,852,467     |
|   |          |            |     |                      |                                |                     | 215-21-02-001-042-000 | ASIGNACIÓN DE ATENCIÓN PRIMARIA MUNIC       |               |         | 85,473,497    |
|   |          |            |     |                      |                                |                     | 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES            |               |         | 5,068,275     |
|   |          |            |     |                      |                                |                     | 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO, ART. 30, LEY N° 19.37 |               |         | 247,022       |
|   |          |            |     |                      |                                |                     | 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS                    |               |         | 4,823,309     |
|   |          |            |     |                      |                                |                     | 215-21-03-005-001-001 | ASIG. APS SUPL. Y REEMPL.                   |               |         | 17,087,989    |
|   |          |            |     |                      |                                |                     | 215-21-03-005-001-002 | ASIG. ZONA ART. 26 SUPL. Y REEMPL.          |               |         | 2,563,207     |
|   |          |            |     |                      |                                |                     | 215-21-03-005-001-003 | ASIG. U. ART.4 LEY 18.717 SUPL. Y REEMP.    |               |         | 1,202,494     |
|   |          |            |     |                      |                                |                     | 215-21-03-005-001-004 | SUELDO BASE SUPL. Y REEMPL.                 |               |         | 17,087,989    |
|   |          |            |     |                      |                                |                     | 215-21-03-005-001-013 | BONIFICACION COMPESATORIA                   |               |         | 887,328       |
|   |          |            |     |                      |                                |                     | 215-21-03-005-001-015 | TRABAJOS EXTRAORDINARIOS                    |               |         | 501,063       |
|   |          |            |     |                      |                                |                     | 215-21-03-005-002-000 | APORTE DEL EMPLEADOR                        |               |         | 982,800       |
|   |          |            |     |                      |                                |                     | 531-01-00-000-000-000 | PERSONAL DE PLANTA                          | 771,677,486   |         |               |
|   |          |            |     |                      |                                |                     | 531-02-00-000-000-000 | PERSONAL A CONTRATA                         | 226,497,105   |         |               |
|   |          |            |     |                      |                                |                     | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                        | 40,312,870    |         |               |
|   |          |            |     |                      |                                |                     | Total Comprobante :   |                                             | 1,038,487,461 |         | 1,038,487,461 |
| 3 | 2250     | 24/04/2025 |     | ISI-MED SPA          | INSUMO PHARMA ALGI F 5X5 APO   | FACTURA ELECTRONICA | 6594                  |                                             |               | 1106    |               |
|   |          |            |     |                      |                                |                     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA       |               |         | 13,423        |
|   |          |            |     |                      |                                |                     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO                 |               | 13,423  |               |
|   |          |            |     |                      |                                |                     | Total Comprobante :   |                                             |               | 13,423  | 13,423        |
| 3 | 2251     | 24/04/2025 |     | RODRIGUEZ PAVEZ MAXI | MEDICO PRESTADOR DE SERVICIOS  | BOLETA A HONORARIOS | 81                    |                                             |               | 1098    |               |
|   |          |            |     |                      |                                |                     | 215-21-03-001-002-005 | HONORARIOS SAPU                             |               |         | 158,606       |
|   |          |            |     |                      |                                |                     | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                        |               | 158,606 |               |
|   |          |            |     |                      |                                |                     | Total Comprobante :   |                                             |               | 158,606 | 158,606       |
| 3 | 2252     | 24/04/2025 |     | FLEXING CHILE SPA    | INSUMOS SONDA PARA OXIGENO HEA | FACTURA ELECTRONICA | 62907                 |                                             |               |         |               |
|   |          |            |     |                      |                                |                     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA       |               |         | 14,161        |
|   |          |            |     |                      |                                |                     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO                 |               | 14,161  |               |
|   |          |            |     |                      |                                |                     | Total Comprobante :   |                                             |               | 14,161  | 14,161        |
| 3 | 2253     | 24/04/2025 |     | BACUSOY PALMA TOMAS  | MEDICO PRESTADOR DE SERVICIOS  | BOLETA A HONORARIOS | 681                   |                                             |               | 1098    |               |
|   |          |            |     |                      |                                |                     | 215-21-03-001-002-005 | HONORARIOS SAPU                             |               |         | 135,948       |
|   |          |            |     |                      |                                |                     | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                        |               | 135,948 |               |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                 | DOCUMENTO           | N° DOC. | CHEQUE    | DECRETO   | EGRESO    |  |
|---|----------|------------|-----|-----------------------|---------------------------------------|---------------------|---------|-----------|-----------|-----------|--|
|   |          |            |     |                       | CUENTA                                | DESCRIPCION         |         |           | DEBE      | HABER     |  |
|   |          |            |     |                       |                                       | Total Comprobante : |         | 135,948   |           | 135,948   |  |
| 3 | 2254     | 24/04/2025 |     | FLEXING CHILE SPA     | INSUMOS GASA ESTERIL NO TEJIDA        | FACTURA ELECTRONICA | 63347   |           |           |           |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     |         |           | 301,665   |           |  |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |                     |         |           | 301,665   |           |  |
|   |          |            |     | Total Comprobante :   |                                       |                     |         | 301,665   | 301,665   |           |  |
| 3 | 2255     | 24/04/2025 |     | FLEXING CHILE SPA     | INSUMOS APOSITO CARBOXIMETILC         | FACTURA ELECTRONICA | 62551   |           |           |           |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     |         |           | 99,722    |           |  |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |                     |         |           | 99,722    |           |  |
|   |          |            |     | Total Comprobante :   |                                       |                     |         | 99,722    | 99,722    |           |  |
| 3 | 2256     | 24/04/2025 |     | FLEXING CHILE SPA     | INSUMOS APOOSITO TRANSP ADHESI        | FACTURA ELECTRONICA | 62567   |           |           |           |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     |         |           | 556,920   |           |  |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |                     |         |           | 556,920   |           |  |
|   |          |            |     | Total Comprobante :   |                                       |                     |         | 556,920   | 556,920   |           |  |
| 3 | 2257     | 24/04/2025 |     | FLEXING CHILE SPA     | INSUMOS GUANTE EXAMEN DE NITR         | FACTURA ELECTRONICA | 62452   |           |           |           |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     |         |           | 285,457   |           |  |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |                     |         |           | 285,457   |           |  |
|   |          |            |     | Total Comprobante :   |                                       |                     |         | 285,457   | 285,457   |           |  |
| 3 | 2258     | 24/04/2025 |     | FLEXING CHILE SPA     | INSUMOS APOSITO DE GASA ALGODO        | FACTURA ELECTRONICA | 62913   |           |           |           |  |
|   |          |            |     | 215-22-04-005-001-001 | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |                     |         |           | 239,636   |           |  |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           |                     |         |           | 239,636   |           |  |
|   |          |            |     | Total Comprobante :   |                                       |                     |         | 239,636   | 239,636   |           |  |
| 3 | 2259     | 24/04/2025 |     | REYES RAMIREZ MAKARE  | ENFERMERA, PREST. DE SERV. ASI        | BOLETA A HONORARIOS | 91      |           |           | 1111      |  |
|   |          |            |     | 215-21-03-001-001-000 | HONORARIOS PPTO.                      |                     |         |           |           | 1,247,955 |  |
|   |          |            |     | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                  |                     |         |           | 1,247,955 |           |  |
|   |          |            |     | Total Comprobante :   |                                       |                     |         | 1,247,955 | 1,247,955 |           |  |
| 3 | 2260     | 24/04/2025 |     | LARA SOTO JOHANNA BE  | TENS PREST. DE SERV. ASIMILABL        | BOLETA A HONORARIOS | 28      |           |           | 1111      |  |
|   |          |            |     | 215-21-03-001-001-000 | HONORARIOS PPTO.                      |                     |         |           |           | 668,285   |  |
|   |          |            |     | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                  |                     |         |           | 668,285   |           |  |
|   |          |            |     | Total Comprobante :   |                                       |                     |         | 668,285   | 668,285   |           |  |
| 3 | 2261     | 24/04/2025 |     | VALENTINA ANDREA FIG  | ENFERMERA, PRES. DE SERRT. ASI        | BOLETA A HONORARIOS | 1       |           |           | 1111      |  |

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| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                   | DOCUMENTO             | N° DOC.              | CHEQUE  | DECRETO | EGRESO  |
|---|----------|------------|-----|-----------------------|-----------------------------------------|-----------------------|----------------------|---------|---------|---------|
|   |          |            |     |                       |                                         | CUENTA                | DESCRIPCION          |         | DEBE    | HABER   |
|   |          |            |     |                       |                                         | 215-21-03-001-001-000 | HONORARIOS PPTO.     |         |         | 871,417 |
|   |          |            |     |                       |                                         | 531-03-00-000-000-000 | OTRAS REMUNERACIONES |         | 871,417 |         |
|   |          |            |     |                       |                                         | Total Comprobante :   |                      |         | 871,417 | 871,417 |
| 3 | 2262     | 24/04/2025 |     | PARRA AVILA PAMELA S  | TENS PREST DE SERV. ASIML A JO          | BOLETA A HONORARIOS   | 25                   |         | 1111    |         |
|   |          |            |     | 215-21-03-001-001-000 | HONORARIOS PPTO.                        |                       |                      |         | 408,396 |         |
|   |          |            |     | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                    |                       |                      | 408,396 |         |         |
|   |          |            |     | Total Comprobante :   |                                         |                       |                      | 408,396 | 408,396 |         |
| 3 | 2263     | 24/04/2025 |     | COMERCIALIZADORA RUB  | COMPRA INSUMOS ELECTRICOS 210           | FACTURA ELECTRONICA   | 567                  |         | 1183    |         |
|   |          |            |     | 215-22-04-012-001-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI |                       |                      |         | 946,050 |         |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO             |                       |                      | 946,050 |         |         |
|   |          |            |     | Total Comprobante :   |                                         |                       |                      | 946,050 | 946,050 |         |
| 3 | 2264     | 24/04/2025 |     | EMPRESA NACIONAL DE   | PAGO SERVICIO TELEFONIA FIJA N          | FACTURA ELECTRONICA   | 20174761             |         | 1139    |         |
|   |          |            |     | 215-22-05-005-000-000 | TELEFONÍA FIJA                          |                       |                      |         | 67,146  |         |
|   |          |            |     | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                       |                       |                      | 67,146  |         |         |
|   |          |            |     | Total Comprobante :   |                                         |                       |                      | 67,146  | 67,146  |         |
| 3 | 2266     | 24/04/2025 |     | CONSTRUCTORA RIO CLA  | SERVICIO DE LIMPIEZA Y DESOBST          | FACTURA ELECTRONICA   | 69                   |         |         |         |
|   |          |            |     | 215-22-06-001-001-000 | MANTENIMIENTO Y REPARACIÓN DE EDIFICA   |                       |                      |         | 200,515 |         |
|   |          |            |     | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE     |                       |                      | 200,515 |         |         |
|   |          |            |     | Total Comprobante :   |                                         |                       |                      | 200,515 | 200,515 |         |
| 3 | 2267     | 24/04/2025 |     | RED OFFICE DISTRIBUC  | COMPRA MATERIAL DE LIBRERIA MA          | FACTURA ELECTRONICA   | 17700                |         |         |         |
|   |          |            |     | 215-22-04-001-001-000 | MATERIALES DE OFICINA PPTO.             |                       |                      |         | 365,969 |         |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO             |                       |                      | 365,969 |         |         |
|   |          |            |     | Total Comprobante :   |                                         |                       |                      | 365,969 | 365,969 |         |
| 3 | 2268     | 24/04/2025 |     | RED OFFICE DISTRIBUC  | COMPRA MATERIAL DE LIBRERIA MA          | FACTURA ELECTRONICA   | 17701                |         |         |         |
|   |          |            |     | 215-22-04-001-001-000 | MATERIALES DE OFICINA PPTO.             |                       |                      |         | 421,028 |         |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO             |                       |                      | 421,028 |         |         |
|   |          |            |     | Total Comprobante :   |                                         |                       |                      | 421,028 | 421,028 |         |
| 3 | 2269     | 24/04/2025 |     | RED OFFICE DISTRIBUC  | COMPRA MATERIAL DE LIBRERIA MA          | FACTURA ELECTRONICA   | 17702                |         |         |         |
|   |          |            |     | 215-22-04-001-001-000 | MATERIALES DE OFICINA PPTO.             |                       |                      |         | 686,084 |         |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO             |                       |                      | 686,084 |         |         |
|   |          |            |     | Total Comprobante :   |                                         |                       |                      | 686,084 | 686,084 |         |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                               | DOCUMENTO   | N° DOC. | CHEQUE        | DECRETO | EGRESO        |
|---|----------|------------|-----|----------------------|--------------------------------|--------------------------------------|-------------|---------|---------------|---------|---------------|
|   |          |            |     |                      |                                | CUENTA                               | DESCRIPCION | DEBE    |               | HABER   |               |
| 3 | 2270     | 24/04/2025 |     | RED OFFICE DISTRIBUC | COMPRA MATERIAL DE LIBRERIA MA | FACTURA ELECTRONICA                  | 17703       |         |               |         |               |
|   |          |            |     |                      | 215-22-04-001-001-000          | MATERIALES DE OFICINA PPTO.          |             |         |               |         | 2,191,709     |
|   |          |            |     |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |             |         | 2,191,709     |         |               |
|   |          |            |     |                      |                                | Total Comprobante :                  |             |         | 2,191,709     |         | 2,191,709     |
| 3 | 2271     | 24/04/2025 |     | RED OFFICE DISTRIBUC | COMPRA MATERIAL DE LIBRERIA MA | FACTURA ELECTRONICA                  | 17704       |         |               |         |               |
|   |          |            |     |                      | 215-22-04-001-001-000          | MATERIALES DE OFICINA PPTO.          |             |         |               |         | 501,191       |
|   |          |            |     |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |             |         | 501,191       |         |               |
|   |          |            |     |                      |                                | Total Comprobante :                  |             |         | 501,191       |         | 501,191       |
| 3 | 2272     | 24/04/2025 |     | RED OFFICE DISTRIBUC | COMPRA MATERIAL DE LIBRERIA MA | FACTURA ELECTRONICA                  | 17705       |         |               |         |               |
|   |          |            |     |                      | 215-22-04-001-001-000          | MATERIALES DE OFICINA PPTO.          |             |         |               |         | 627,225       |
|   |          |            |     |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |             |         | 627,225       |         |               |
|   |          |            |     |                      |                                | Total Comprobante :                  |             |         | 627,225       |         | 627,225       |
| 3 | 2273     | 25/04/2025 |     | EMPRESA ELECTRICA DE | PAGO CONSUMO ELECTRICIDAD N° C | FACTURA ELECTRONICA                  | 6002314     |         |               | 1140    |               |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                         |             |         |               |         | 483,300       |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |             |         | 483,300       |         |               |
|   |          |            |     |                      |                                | Total Comprobante :                  |             |         | 483,300       |         | 483,300       |
|   |          |            |     |                      |                                | Total día                            |             |         | 1,052,193,961 |         | 1,052,193,961 |
| 3 | 2274     | 25/04/2025 |     | LABORATORIO C&D PHAR | MEDICAMENTO ORAMORPH SOLUCION  | FACTURA ELECTRONICA                  | 6782        |         |               | 1143    |               |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |             |         |               |         | 9,496         |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |             |         | 9,496         |         |               |
|   |          |            |     |                      |                                | Total Comprobante :                  |             |         | 9,496         |         | 9,496         |
| 3 | 2275     | 25/04/2025 |     | LABORATORIO CHILE S. | MEDICAMENTO ALPROZALAM 0.5 MG, | FACTURA ELECTRONICA                  | 1127044     |         |               | 1144    |               |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |             |         |               |         | 17,136        |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |             |         | 17,136        |         |               |
|   |          |            |     |                      |                                | Total Comprobante :                  |             |         | 17,136        |         | 17,136        |
| 3 | 2276     | 25/04/2025 |     | LABORATORIO CHILE S. | MEDICAMENTO LORAZEPAM 2 MG, F  | FACTURA ELECTRONICA                  | 1127058     |         |               | 1144    |               |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |             |         |               |         | 7,140         |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |             |         | 7,140         |         |               |
|   |          |            |     |                      |                                | Total Comprobante :                  |             |         | 7,140         |         | 7,140         |
| 3 | 2277     | 25/04/2025 |     | LABORATORIOS LAFI LT | MEDICAMENTO BACTEROL FORTE CO  | FACTURA ELECTRONICA                  | 83176       |         |               | 1145    |               |

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| 1 | N° COMP. | FECHA      | RUT        | NOMBRE                | GLOSA                                | DOCUMENTO             | N° DOC.                              | CHEQUE | DECRETO | EGRESO  |  |
|---|----------|------------|------------|-----------------------|--------------------------------------|-----------------------|--------------------------------------|--------|---------|---------|--|
|   |          |            |            |                       |                                      | CUENTA                | DESCRIPCION                          |        | DEBE    | HABER   |  |
|   |          |            |            |                       |                                      | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |        |         | 160,650 |  |
|   |          |            |            |                       |                                      | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |        | 160,650 |         |  |
|   |          |            |            |                       |                                      | Total Comprobante :   |                                      |        | 160,650 | 160,650 |  |
| 3 | 2278     | 25/04/2025 | [REDACTED] | DFM PHARMA SPA        | MEDICAMENTO FUROSEMINA 20 MG/2       | FACTURA ELECTRONICA   | 92934                                |        | 1146    |         |  |
|   |          |            |            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |        | 7,378   |         |  |
|   |          |            |            | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      | 7,378  |         |         |  |
|   |          |            |            | Total Comprobante :   |                                      |                       |                                      | 7,378  | 7,378   |         |  |
| 3 | 2279     | 25/04/2025 |            | DFM PHARMA SPA        | MEDICAMENTO METOCLOPRAMIDA SO        | FACTURA ELECTRONICA   | 92935                                |        | 1146    |         |  |
|   |          |            |            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |        | 19,635  |         |  |
|   |          |            |            | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      | 19,635 |         |         |  |
|   |          |            |            | Total Comprobante :   |                                      |                       |                                      | 19,635 | 19,635  |         |  |
| 3 | 2280     | 25/04/2025 |            | DFM PHARMA SPA        | MEDICAMENTO HIDROCORTISONA PO        | FACTURA ELECTRONICA   | 93429                                |        | 1146    |         |  |
|   |          |            |            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |        | 41,650  |         |  |
|   |          |            |            | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      | 41,650 |         |         |  |
|   |          |            |            | Total Comprobante :   |                                      |                       |                                      | 41,650 | 41,650  |         |  |
| 3 | 2281     | 25/04/2025 |            | SYNTHON CHILE LTDA.   | MEDICAMENTOS DIGOXINA 0.25 MG        | FACTURA ELECTRONICA   | 149683                               |        | 1147    |         |  |
|   |          |            |            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |        | 21,706  |         |  |
|   |          |            |            | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      | 21,706 |         |         |  |
|   |          |            |            | Total Comprobante :   |                                      |                       |                                      | 21,706 | 21,706  |         |  |
| 3 | 2282     | 25/04/2025 |            | SYNTHON CHILE LTDA.   | MEDICAMENTO HALOPERIDOL 1 MG,        | FACTURA ELECTRONICA   | 149660                               |        | 1147    |         |  |
|   |          |            |            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |        | 91,392  |         |  |
|   |          |            |            | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      | 91,392 |         |         |  |
|   |          |            |            | Total Comprobante :   |                                      |                       |                                      | 91,392 | 91,392  |         |  |
| 3 | 2283     | 25/04/2025 |            | SYNTHON CHILE LTDA.   | MEDICAMENTO CASEN ENEMA ADULTO       | FACTURA ELECTRONICA   | 149217                               |        | 1147    |         |  |
|   |          |            |            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |        | 14,697  |         |  |
|   |          |            |            | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      | 14,697 |         |         |  |
|   |          |            |            | Total Comprobante :   |                                      |                       |                                      | 14,697 | 14,697  |         |  |
| 3 | 2284     | 25/04/2025 |            | SYNTHON CHILE LTDA.   | MEDICAMENTO HELIOFOL 5 MG X 96       | FACTURA ELECTRONICA   | 147922                               |        | 1147    |         |  |
|   |          |            |            | 215-22-04-004-001-001 | PRODUCTOS FARMACÉUTICOS FARMACIA CO  |                       |                                      |        | 25,133  |         |  |
|   |          |            |            | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC |                       |                                      | 25,133 |         |         |  |
|   |          |            |            | Total Comprobante :   |                                      |                       |                                      | 25,133 | 25,133  |         |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE              | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|---------------------|--------------------------------|---------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                     | CUENTA                         | DESCRIPCION                           | DEBE    |        | HABER   |         |
| 3 | 2285     | 25/04/2025 |     | SYNTHON CHILE LTDA. | MEDICAMENTO CASEN ENEMA ADULTO | FACTURA ELECTRONICA                   | 148369  |        | 1147    |         |
|   |          |            |     |                     | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |         |        |         | 11,305  |
|   |          |            |     |                     | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC  |         |        | 11,305  |         |
|   |          |            |     |                     |                                | Total Comprobante :                   |         |        | 11,305  | 11,305  |
| 3 | 2286     | 25/04/2025 |     | SYNTHON CHILE LTDA. | MEDICAMENTO HELIOFOL 5 MG X 9  | FACTURA ELECTRONICA                   | 149700  |        | 1147    |         |
|   |          |            |     |                     | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO   |         |        |         | 25,133  |
|   |          |            |     |                     | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC  |         |        | 25,133  |         |
|   |          |            |     |                     |                                | Total Comprobante :                   |         |        | 25,133  | 25,133  |
| 3 | 2287     | 25/04/2025 |     | REDLAB S.A.         | INSUMO JERINGA 5 CC LOCK, FA   | FACTURA ELECTRONICA                   | 32851   |        | 1148    |         |
|   |          |            |     |                     | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        |         | 104,958 |
|   |          |            |     |                     | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |        | 104,958 |         |
|   |          |            |     |                     |                                | Total Comprobante :                   |         |        | 104,958 | 104,958 |
| 3 | 2288     | 25/04/2025 |     | REDLAB S.A.         | INSUMO JERINGA 10 CC LOCK, F   | FACTURA ELECTRONICA                   | 32843   |        | 1148    |         |
|   |          |            |     |                     | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        |         | 49,694  |
|   |          |            |     |                     | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |        | 49,694  |         |
|   |          |            |     |                     |                                | Total Comprobante :                   |         |        | 49,694  | 49,694  |
| 3 | 2289     | 25/04/2025 |     | REDLAB S.A.         | INSUMO MASCARILLA VENTURI PEDI | FACTURA ELECTRONICA                   | 32815   |        | 1148    |         |
|   |          |            |     |                     | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        |         | 36,712  |
|   |          |            |     |                     | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |        | 36,712  |         |
|   |          |            |     |                     |                                | Total Comprobante :                   |         |        | 36,712  | 36,712  |
| 3 | 2290     | 25/04/2025 |     | REDLAB S.A.         | INSUMO MASC ALTA CONCENTRACION | FACTURA ELECTRONICA                   | 32833   |        | 1148    |         |
|   |          |            |     |                     | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        |         | 32,368  |
|   |          |            |     |                     | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |        | 32,368  |         |
|   |          |            |     |                     |                                | Total Comprobante :                   |         |        | 32,368  | 32,368  |
| 3 | 2291     | 25/04/2025 |     | REDLAB S.A.         | INSUMO AGUJA HIPODERMICA 21 G  | FACTURA ELECTRONICA                   | 32889   |        | 1148    |         |
|   |          |            |     |                     | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        |         | 61,880  |
|   |          |            |     |                     | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |        | 61,880  |         |
|   |          |            |     |                     |                                | Total Comprobante :                   |         |        | 61,880  | 61,880  |
| 3 | 2292     | 25/04/2025 |     | REDLAB S.A.         | INSUMO CURACION DE HERIDAS PE  | FACTURA ELECTRONICA                   | 32814   |        | 1148    |         |
|   |          |            |     |                     | 215-22-04-005-001-001          | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        |         | 262,038 |

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| T                   | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                         | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO   | EGRESO    |  |
|---------------------|----------|------------|----------------------|--------------------------------|-------------------------------|---------------------------------------|---------|--------|-----------|-----------|--|
|                     |          |            |                      |                                | CUENTA                        | DESCRIPCION                           |         |        | DEBE      | HABER     |  |
|                     |          |            |                      |                                | 532-04-00-000-000-000         | MATERIALES DE USO O CONSUMO           |         |        | 262,038   |           |  |
| Total Comprobante : |          |            |                      |                                |                               |                                       |         |        | 262,038   | 262,038   |  |
| 3                   | 2293     | 25/04/2025 |                      | REDLAB S.A.                    | INSUMO BAJALENGUAS DE MADERA  | FACTURA ELECTRONICA                   | 32877   |        | 1148      |           |  |
|                     |          |            |                      |                                | 215-22-04-005-001-001         | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        |           | 38,378    |  |
|                     |          |            |                      |                                | 532-04-00-000-000-000         | MATERIALES DE USO O CONSUMO           |         |        | 38,378    |           |  |
| Total Comprobante : |          |            |                      |                                |                               |                                       |         |        | 38,378    | 38,378    |  |
| 3                   | 2294     | 25/04/2025 |                      | REDLAB S.A.                    | INSUMO TORULAS DE ALGODON 0.5 | FACTURA ELECTRONICA                   | 32800   |        | 1148      |           |  |
|                     |          |            |                      |                                | 215-22-04-005-001-001         | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        |           | 151,368   |  |
|                     |          |            |                      |                                | 532-04-00-000-000-000         | MATERIALES DE USO O CONSUMO           |         |        | 151,368   |           |  |
| Total Comprobante : |          |            |                      |                                |                               |                                       |         |        | 151,368   | 151,368   |  |
| 3                   | 2295     | 25/04/2025 |                      | REDLAB S.A.                    | INSUMO AP GASA ALGODON EST 40 | FACTURA ELECTRONICA                   | 32884   |        | 1148      |           |  |
|                     |          |            |                      |                                | 215-22-04-005-001-001         | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        |           | 134,232   |  |
|                     |          |            |                      |                                | 532-04-00-000-000-000         | MATERIALES DE USO O CONSUMO           |         |        | 134,232   |           |  |
| Total Comprobante : |          |            |                      |                                |                               |                                       |         |        | 134,232   | 134,232   |  |
| 3                   | 2296     | 25/04/2025 | REDLAB S.A.          | INSUMO MASCARILLA NEBULIZACION | FACTURA ELECTRONICA           | 32819                                 |         | 1148   |           |           |  |
|                     |          |            |                      |                                | 215-22-04-005-001-001         | MATERIALES Y ÚTILES QUIRÚRGICOS FARMA |         |        |           | 57,596    |  |
|                     |          |            |                      |                                | 532-04-00-000-000-000         | MATERIALES DE USO O CONSUMO           |         |        | 57,596    |           |  |
| Total Comprobante : |          |            |                      |                                |                               |                                       |         |        | 57,596    | 57,596    |  |
| 3                   | 2297     | 28/04/2025 | PICOTEO SIN CULPA CR | SERVICIO DE COCTEL Y CENA PARA | FACTURA ELECTRONICA           | 182                                   |         |        |           |           |  |
|                     |          |            |                      |                                | 215-22-01-001-001-000         | PARA PERSONAS PPTO.                   |         |        |           | 3,840,000 |  |
|                     |          |            |                      |                                | 532-01-00-000-000-000         | ALIMENTOS Y BEBIDAS                   |         |        | 3,840,000 |           |  |
| Total Comprobante : |          |            |                      |                                |                               |                                       |         |        | 3,840,000 | 3,840,000 |  |
| Total día           |          |            |                      |                                |                               |                                       |         |        | 5,221,675 | 5,221,675 |  |
| 3                   | 2298     | 28/04/2025 | AGUAS ARAUCANIA S.A  | PAGO CONSUMO DE AGUA N° SERVIC | BOLETA ELECTRONICA            | 34614378                              |         |        | 1162      |           |  |
|                     |          |            |                      |                                | 215-22-05-002-000-000         | AGUA                                  |         |        |           | 1,900     |  |
|                     |          |            |                      |                                | 532-05-00-000-000-000         | SERVICIOS BÁSICOS                     |         |        | 1,900     |           |  |
| Total Comprobante : |          |            |                      |                                |                               |                                       |         |        | 1,900     | 1,900     |  |
| 3                   | 2299     | 28/04/2025 | AGUAS ARAUCANIA S.A  | PAGO CONSUMO DE AGUA N° SERVIC | BOLETA ELECTRONICA            | 34573358                              |         |        | 1163      |           |  |
|                     |          |            |                      |                                | 215-22-05-002-000-000         | AGUA                                  |         |        |           | 220,650   |  |
|                     |          |            |                      |                                | 532-05-00-000-000-000         | SERVICIOS BÁSICOS                     |         |        | 220,650   |           |  |
| Total Comprobante : |          |            |                      |                                |                               |                                       |         |        | 220,650   | 220,650   |  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE      | DECRETO | EGRESO      |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------|---------|-------------|---------|-------------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                              | DEBE    |             | HABER   |             |
| 3 | 2300     | 29/04/2025 |     | GRUNENTHAL CHILENA L | MEDICAMENTO TRANSTEC TW 35 MG, | FACTURA ELECTRONICA                      | 250020  |             | 1167    |             |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO      |         |             |         | 19,040      |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC     |         | 19,040      |         |             |
|   |          |            |     |                      |                                | Total Comprobante :                      |         | 19,040      |         | 19,040      |
|   |          |            |     |                      |                                | Total día                                |         | 241,590     |         | 241,590     |
| 3 | 2301     | 29/04/2025 |     | EXELTIS CHILE SPA    | MEDICAMENTO LEV PREGNON 1.5 MG | FACTURA ELECTRONICA                      | 61380   |             | 1168    |             |
|   |          |            |     |                      | 215-22-04-004-001-001          | PRODUCTOS FARMACÉUTICOS FARMACIA CO      |         |             |         | 4,279       |
|   |          |            |     |                      | 131-04-04-000-000-000          | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC     |         | 4,279       |         |             |
|   |          |            |     |                      |                                | Total Comprobante :                      |         | 4,279       |         | 4,279       |
| 3 | 2302     | 30/04/2025 |     | I. MUNICIPALIDAD DE  | PLANILLA SUPLEMENTARIA SUELDOS | MEMORANDUM                               | 66      |             | 1169    |             |
|   |          |            |     |                      | 215-21-01-001-009-999          | OTRAS ASIGNACIONES ESPECIALES (FMF/ASIG  |         |             |         | 3,750,190   |
|   |          |            |     |                      | 215-21-01-002-002-000          | OTRAS COTIZACIONES PREVISIONALES         |         |             |         | 6,183,510   |
|   |          |            |     |                      | 215-21-01-003-002-003          | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO A    |         |             |         | 303,032,679 |
|   |          |            |     |                      | 215-21-02-001-009-999          | OTRAS ASIGNACIONES ESPECIALES (FMF/ASIG  |         |             |         | 1,366,897   |
|   |          |            |     |                      | 215-21-02-002-002-000          | OTRAS COTIZACIONES PREVISIONALES         |         |             |         | 1,892,375   |
|   |          |            |     |                      | 215-21-02-003-002-003          | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO A    |         |             |         | 70,204,196  |
|   |          |            |     |                      | 215-21-03-005-001-001          | ASIG. APS SUPL. Y REEMPL.                |         |             |         | 232,792     |
|   |          |            |     |                      | 215-21-03-005-001-002          | ASIG. ZONA ART. 26 SUPL. Y REEMPL.       |         |             |         | 34,919      |
|   |          |            |     |                      | 215-21-03-005-001-003          | ASIG. U. ART.4 LEY 18.717 SUPL. Y REEMP. |         |             |         | 12,393      |
|   |          |            |     |                      | 215-21-03-005-001-004          | SUELDO BASE SUPL. Y REEMPL.              |         |             |         | 232,792     |
|   |          |            |     |                      | 215-21-03-005-001-012          | ASIG. DE DESARROLLO Y ESTIMULO AL DESE   |         |             |         | 239,027     |
|   |          |            |     |                      | 215-21-03-005-002-000          | APORTE DEL EMPLEADOR                     |         |             |         | 19,431      |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         | 312,966,379 |         |             |
|   |          |            |     |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                      |         | 73,463,468  |         |             |
|   |          |            |     |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                     |         | 771,354     |         |             |
|   |          |            |     |                      |                                | Total Comprobante :                      |         | 387,201,201 |         | 387,201,201 |
|   |          |            |     |                      |                                | Total día                                |         | 387,205,480 |         | 387,205,480 |
| 3 | 2303     | 30/04/2025 |     | SOCIEDAD DE SERVICIO | SERVICIO DE MANTENCION Y REPAR | FACTURA ELECTRONICA                      | 152     |             |         |             |
|   |          |            |     |                      | 215-22-06-006-001-000          | MANTENIMIENTO Y REPARACIÓN DE OTRAS      |         |             |         | 679,163     |
|   |          |            |     |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE      |         | 679,163     |         |             |
|   |          |            |     |                      |                                | Total Comprobante :                      |         | 679,163     |         | 679,163     |
| 3 | 2304     | 30/04/2025 |     | FERRETERIA ROLANDO G | COMPRA MATERIALES PARA CANALIZ | FACTURA ELECTRONICA                      | 50196   |             |         |             |
|   |          |            |     |                      | 215-22-04-010-001-000          | MATERIALES PARA MANTENIMIENTO Y REPA     |         |             |         | 203,897     |

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| 1                   | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                   | DOCUMENTO                   | N° DOC.  | CHEQUE | DECRETO   | EGRESO    |  |
|---------------------|----------|------------|-----|-----------------------|-----------------------------------------|-----------------------------|----------|--------|-----------|-----------|--|
|                     |          |            |     |                       | CUENTA                                  | DESCRIPCION                 |          |        | DEBE      | HABER     |  |
|                     |          |            |     |                       | 532-04-00-000-000-000                   | MATERIALES DE USO O CONSUMO |          |        | 203,897   |           |  |
| Total Comprobante : |          |            |     |                       |                                         |                             |          |        | 203,897   | 203,897   |  |
| 3                   | 2305     | 30/04/2025 |     | FERRETERIA ROLANDO G  | COMPRA MATERIALES DE FERRETERI          | FACTURA ELECTRONICA         | 50133    |        |           |           |  |
|                     |          |            |     | 215-22-04-012-001-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI |                             |          |        | 203,401   |           |  |
|                     |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO             |                             |          |        | 203,401   |           |  |
| Total Comprobante : |          |            |     |                       |                                         |                             |          |        | 203,401   | 203,401   |  |
| 3                   | 2306     | 30/04/2025 |     | ALATHEIA-MEDICAL S.A  | COMPRA DE INSUMOS CONTROL TROP          | FACTURA ELECTRONICA         | 53426    |        |           |           |  |
|                     |          |            |     | 215-22-04-999-002-001 | OTROS SAR                               |                             |          |        | 1,047,200 |           |  |
|                     |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO             |                             |          |        | 1,047,200 |           |  |
| Total Comprobante : |          |            |     |                       |                                         |                             |          |        | 1,047,200 | 1,047,200 |  |
| 3                   | 2307     | 30/04/2025 |     | ALATHEIA-MEDICAL S.A  | COMPRA DE INSUMOS CONTROL TROP          | FACTURA ELECTRONICA         | 53428    |        |           |           |  |
|                     |          |            |     | 215-22-04-999-002-001 | OTROS SAR                               |                             |          |        | 523,600   |           |  |
|                     |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO             |                             |          |        | 523,600   |           |  |
| Total Comprobante : |          |            |     |                       |                                         |                             |          |        | 523,600   | 523,600   |  |
| 3                   | 2308     | 30/04/2025 |     | ALATHEIA-MEDICAL S.A  | COMPRA DE INSUMOS CONTROL TROP          | FACTURA ELECTRONICA         | 53446    |        |           |           |  |
|                     |          |            |     | 215-22-04-999-002-001 | OTROS SAR                               |                             |          |        | 4,780,230 |           |  |
|                     |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO             |                             |          |        | 4,780,230 |           |  |
| Total Comprobante : |          |            |     |                       |                                         |                             |          |        | 4,780,230 | 4,780,230 |  |
| 3                   | 2309     | 30/04/2025 |     | CAVIMED DE CHILE SPA  | COMPRA 90 UD ROLLO PAPEL TERMI          | FACTURA ELECTRONICA         | 13461    |        |           |           |  |
|                     |          |            |     | 215-22-04-999-001-000 | OTROS PPTO.                             |                             |          |        | 1,124,550 |           |  |
|                     |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO             |                             |          |        | 1,124,550 |           |  |
| Total Comprobante : |          |            |     |                       |                                         |                             |          |        | 1,124,550 | 1,124,550 |  |
| 3                   | 2310     | 30/04/2025 |     | AGUAS ARAUCANIA S.A   | PAGO CONSUMO DE AGUA N° SERVIC          | BOLETA ELECTRONICA          | 34601738 |        |           | 1173      |  |
|                     |          |            |     | 215-22-05-002-000-000 | AGUA                                    |                             |          |        | 147,800   |           |  |
|                     |          |            |     | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                       |                             |          |        | 147,800   |           |  |
| Total Comprobante : |          |            |     |                       |                                         |                             |          |        | 147,800   | 147,800   |  |
| 3                   | 2311     | 30/04/2025 |     | AGUAS ARAUCANIA S.A   | PAGO CONSUMO DE AGUA N° SERVIC          | BOLETA ELECTRONICA          | 34572601 |        |           | 1174      |  |
|                     |          |            |     | 215-22-05-002-000-000 | AGUA                                    |                             |          |        | 1,465,100 |           |  |
|                     |          |            |     | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                       |                             |          |        | 1,465,100 |           |  |
| Total Comprobante : |          |            |     |                       |                                         |                             |          |        | 1,465,100 | 1,465,100 |  |

LIBRO DIARIO  
SALUD  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE              | GLOSA           | CUENTA                | DOCUMENTO          | N° DOC.             | CHEQUE | DECRETO       | EGRESO        |
|---|----------|------------|-----|---------------------|-----------------|-----------------------|--------------------|---------------------|--------|---------------|---------------|
|   |          |            |     |                     |                 |                       |                    |                     |        | DEBE          | HABER         |
| 3 | 2312     | 30/04/2025 |     | AGUAS ARAUCANIA S.A | PAGO CONSUMO DE | AGUA N° SERVIC        | BOLETA ELECTRONICA | 34534484            |        | 1175          |               |
|   |          |            |     |                     |                 | 215-22-05-002-000-000 | AGUA               |                     |        |               | 3,700         |
|   |          |            |     |                     |                 | 532-05-00-000-000-000 | SERVICIOS BÁSICOS  |                     |        | 3,700         |               |
|   |          |            |     |                     |                 |                       |                    | Total Comprobante : |        | 3,700         | 3,700         |
| 3 | 2313     | 30/04/2025 |     | AGUAS ARAUCANIA S.A | PAGO CONSUMO DE | AGUA N° SERVIC        | BOLETA ELECTRONICA | 34614720            |        | 1176          |               |
|   |          |            |     |                     |                 | 215-22-05-002-000-000 | AGUA               |                     |        |               | 12,950        |
|   |          |            |     |                     |                 | 532-05-00-000-000-000 | SERVICIOS BÁSICOS  |                     |        | 12,950        |               |
|   |          |            |     |                     |                 |                       |                    | Total Comprobante : |        | 12,950        | 12,950        |
|   |          |            |     |                     |                 |                       |                    | Total día           |        | 10,191,591    | 10,191,591    |
|   |          |            |     |                     |                 |                       |                    |                     |        | Total impreso | 7,491,011,364 |