

LIBRO DIARIO  
SALUD  
FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | N° COMP. | FECHA      | RUT         | NOMBRE              | GLOSA                          | DOCUMENTO                             | N° DOC.   | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|---------------------|--------------------------------|---------------------------------------|-----------|--------|-----------|-----------|
|   |          |            |             |                     | CUENTA                         | DESCRIPCION                           |           |        | DEBE      | HABER     |
| 1 | 1        | 03/01/2025 |             |                     | Ingresos día 03/01/2025 DEPART |                                       |           |        | 0         | 0         |
|   |          |            |             |                     | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA                |           |        | 86,001    |           |
|   |          |            |             |                     | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP              |           |        | 19,900    |           |
|   |          |            |             |                     | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |           |        |           | 105,901   |
|   |          |            |             |                     |                                | Total Comprobante :                   |           |        | 105,901   | 105,901   |
| 2 | 1        | 03/01/2025 |             |                     | Ingresos día 03/01/2025 DEPART |                                       |           |        | 0         | 0         |
|   |          |            |             |                     | 111-01-00-000-000-000          | CAJA                                  |           |        | 105,901   |           |
|   |          |            |             |                     | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA                |           |        |           | 86,001    |
|   |          |            |             |                     | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP              |           |        |           | 19,900    |
|   |          |            |             |                     |                                | Total Comprobante :                   |           |        | 105,901   | 105,901   |
| 4 | 1        | 15/01/2025 | 069110400-1 | I. MUNICIPALIDAD DE | PROCEDASE DEVOLUCION A DIRECCI | OFICIO ORDINARIO                      | 34        | 37272  | 22        | 1         |
|   |          |            |             |                     | 214-09-10-000-000-000          | DEVOLUCIÓN LICENCIAS MÉDICAS A EDUCAC |           |        | 618,994   |           |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |           |        |           | 618,994   |
|   |          |            |             |                     |                                | Total Comprobante :                   |           |        | 618,994   | 618,994   |
|   |          |            |             |                     |                                | Total día                             |           |        | 830,796   | 830,796   |
| 5 | 1        | 03/01/2025 | 069110400-1 | TALCA               | Registro de Deposito del Banco |                                       | 457089087 |        | 0         | 0         |
|   |          |            |             |                     | 111-01-00-000-000-000          | CAJA                                  |           |        |           | 4,999,473 |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |           |        | 4,999,473 |           |
|   |          |            |             |                     |                                | Total Comprobante :                   |           |        | 4,999,473 | 4,999,473 |
|   |          |            |             |                     |                                | Total día                             |           |        | 4,999,473 | 4,999,473 |
| 1 | 2        | 06/01/2025 |             |                     | Ingresos día 06/01/2025 DEPART |                                       |           |        | 0         | 0         |
|   |          |            |             |                     | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA                |           |        | 97,138    |           |
|   |          |            |             |                     | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP              |           |        | 21,550    |           |
|   |          |            |             |                     | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |           |        |           | 118,688   |
|   |          |            |             |                     |                                | Total Comprobante :                   |           |        | 118,688   | 118,688   |
|   |          |            |             |                     |                                | Total día                             |           |        | 118,688   | 118,688   |
| 2 | 2        | 06/01/2025 |             |                     | Ingresos día 06/01/2025 DEPART |                                       |           |        | 0         | 0         |
|   |          |            |             |                     | 111-01-00-000-000-000          | CAJA                                  |           |        | 118,688   |           |
|   |          |            |             |                     | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA                |           |        |           | 97,138    |
|   |          |            |             |                     | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP              |           |        |           | 21,550    |
|   |          |            |             |                     |                                | Total Comprobante :                   |           |        | 118,688   | 118,688   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE      | HABER     |
| 4 | 2        | 15/01/2025 | 069110400-1 | I. MUNICIPALIDAD DE  | PROCEDASE DEVOLUCION A DIRECCI | OFICIO ORDINARIO                      | 1       | 37273               | 24        | 2         |
|   |          |            |             |                      | 214-09-10-000-000-000          | DEVOLUCIÓN LICENCIAS MÉDICAS A EDUCAC |         |                     | 1,489,441 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |                     |           | 1,489,441 |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,489,441 | 1,489,441 |
|   |          |            |             |                      |                                |                                       |         | Total día           | 1,608,129 | 1,608,129 |
| 5 | 2        | 03/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                       |         |                     | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                  |         |                     |           | 19,900    |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |                     | 19,900    |           |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 19,900    | 19,900    |
|   |          |            |             |                      |                                |                                       |         | Total día           | 19,900    | 19,900    |
| 1 | 3        | 07/01/2025 |             |                      | Ingresos día 07/01/2025 DEPART |                                       |         |                     | 0         | 0         |
|   |          |            |             |                      | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP              |         |                     | 35,500    |           |
|   |          |            |             |                      | 115-07-02-011-000-000          | CESFAM BICENTENARIO                   |         |                     | 5,200     |           |
|   |          |            |             |                      | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |         |                     |           | 40,700    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 40,700    | 40,700    |
|   |          |            |             |                      |                                |                                       |         | Total día           | 40,700    | 40,700    |
| 2 | 3        | 07/01/2025 |             |                      | Ingresos día 07/01/2025 DEPART |                                       |         |                     | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                  |         |                     | 40,700    |           |
|   |          |            |             |                      | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP              |         |                     |           | 35,500    |
|   |          |            |             |                      | 115-07-02-011-000-000          | CESFAM BICENTENARIO                   |         |                     |           | 5,200     |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 40,700    | 40,700    |
| 3 | 3        | 01/01/2025 | 076825303-k | SOCIEDAD OPTICA GENE | PAGO DE 31 SERVICIO DE FONDOS  | F.ELEC.                               | 39      |                     |           |           |
|   |          |            |             |                      | 215-34-07-002-000-000          | DE BIENES Y SERVICIOS DE CONSUMO      |         |                     |           | 542,504   |
|   |          |            |             |                      | 221-92-00-000-000-000          | CUENTAS POR PAGAR DE GASTOS PRESUPUES |         |                     | 542,504   |           |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 542,504   | 542,504   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 583,204   | 583,204   |
| 4 | 3        | 15/01/2025 | 053335410-6 | CONDOMINIO ESPACIO T | PAGO GASTOS COMUNES MES DE DI  | RECIBO                                | 9108    | 1                   | 14        | 3         |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                 |         |                     | 103,422   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |                     |           | 103,422   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 103,422   | 103,422   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 103,422   | 103,422   |
| 5 | 3        | 03/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                       |         |                     | 0         | 0         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                 | N° DOC.     | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---|-------------|---------------------|------------|------------|
|   |          |            |             |                      |                                | CUENTA                                    | DESCRIPCION | DEBE                | HABER      |            |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                      |             |                     |            | 86,001     |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                 |             |                     | 86,001     |            |
|   |          |            |             |                      |                                |   |             | Total Comprobante : | 86,001     | 86,001     |
|   |          |            |             |                      |                                |   |             | Total día           | 86,001     | 86,001     |
| 1 | 4        | 08/01/2025 |             |                      | Ingresos día 08/01/2025 DEPART |   |             |                     | 0          | 0          |
|   |          |            |             |                      | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP                  |             |                     | 46,831     |            |
|   |          |            |             |                      | 115-07-02-011-000-000          | CESFAM BICENTENARIO                       |             |                     | 20,830     |            |
|   |          |            |             |                      | 115-08-01-002-000-000          | RECUPERACIONES ART 12 LEY 18196 Y LEY 19. |             |                     | 10,036,585 |            |
|   |          |            |             |                      | 431-01-00-000-000-000          | VENTA DE SERVICIOS                        |             |                     |            | 67,661     |
|   |          |            |             |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC     |             |                     |            | 10,036,585 |
|   |          |            |             |                      |                                |   |             | Total Comprobante : | 10,104,246 | 10,104,246 |
|   |          |            |             |                      |                                |   |             | Total día           | 10,104,246 | 10,104,246 |
| 2 | 4        | 08/01/2025 |             |                      | Ingresos día 08/01/2025 DEPART |   |             |                     | 0          | 0          |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                      |             |                     | 84,387,010 |            |
|   |          |            |             |                      | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP                  |             |                     |            | 46,831     |
|   |          |            |             |                      | 115-07-02-011-000-000          | CESFAM BICENTENARIO                       |             |                     |            | 20,830     |
|   |          |            |             |                      | 115-08-01-002-000-000          | RECUPERACIONES ART 12 LEY 18196 Y LEY 19. |             |                     |            | 10,036,585 |
|   |          |            |             |                      | 115-12-10-002-000-000          | INGRESOS POR PERCIBIR AÑOS ANTERIORES-    |             |                     |            | 74,282,764 |
|   |          |            |             |                      |                                |   |             | Total Comprobante : | 84,387,010 | 84,387,010 |
| 3 | 4        | 01/01/2025 | 076972922-4 | SOCIEDAD PROFESIONAL | PAGO DE ADQUISICIÓN DE SERVICI | F.ELEC.                                   | 1280        |                     | 168        |            |
|   |          |            |             |                      | 215-34-07-002-000-000          | DE BIENES Y SERVICIOS DE CONSUMO          |             |                     |            | 2,467,530  |
|   |          |            |             |                      | 221-92-00-000-000-000          | CUENTAS POR PAGAR DE GASTOS PRESUPUES     |             |                     | 2,467,530  |            |
|   |          |            |             |                      |                                |   |             | Total Comprobante : | 2,467,530  | 2,467,530  |
|   |          |            |             |                      |                                |   |             | Total día           | 86,854,540 | 86,854,540 |
| 4 | 4        | 15/01/2025 | 053335410-6 | CONDominio ESPACIO T | PAGO GASTOS COMUNES MES DE DIC | RECIBO                                    | 9147        | 1                   | 16         | 4          |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                     |             |                     | 134,613    |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                 |             |                     |            | 134,613    |
|   |          |            |             |                      |                                |   |             | Total Comprobante : | 134,613    | 134,613    |
|   |          |            |             |                      |                                |   |             | Total día           | 134,613    | 134,613    |
| 5 | 4        | 03/01/2025 | 009234228-k | LESTHER MARCELO VASQ | Boleta garantia Ing. N°:524 PR | BOLETA DE GARANTIA                        | 1801950     |                     | 0          | 0          |
|   |          |            |             |                      | 921-03-01-000-000-000          | DEBE-GARANTIAS RECIBIDAS DE FIEL CUMPLI   |             |                     | 2,000,000  |            |
|   |          |            |             |                      | 921-04-01-000-000-000          | HABER-RESPONS.GARANTIAS RECIBIDAS DE F    |             |                     |            | 2,000,000  |
|   |          |            |             |                      |                                |   |             | Total Comprobante : | 2,000,000  | 2,000,000  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|-----------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |           | DEBE      | HABER     |
|   |          |            |             |                      |                                |   |         | Total día | 2,000,000 | 2,000,000 |
| 1 | 5        | 09/01/2025 |             |                      | Ingresos día 09/01/2025 DEPART |   |         |           | 0         | 0         |
|   |          |            |             |                      | 115-05-01-002-000-000          | CONCESION CASINO CES LA FLORIDA         |         |           | 50,000    |           |
|   |          |            |             |                      | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP                |         |           | 15,520    |           |
|   |          |            |             |                      | 115-07-02-011-000-000          | CESFAM BICENTENARIO                     |         |           | 64,860    |           |
|   |          |            |             |                      | 431-01-00-000-000-000          | VENTA DE SERVICIOS                      |         |           |           | 130,380   |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |           | 130,380   | 130,380   |
|   |          |            |             |                      |                                | Total día                               |         |           | 130,380   | 130,380   |
| 2 | 5        | 09/01/2025 |             |                      | Ingresos día 09/01/2025 DEPART |   |         |           | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                    |         |           | 130,380   |           |
|   |          |            |             |                      | 115-05-01-002-000-000          | CONCESION CASINO CES LA FLORIDA         |         |           |           | 50,000    |
|   |          |            |             |                      | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP                |         |           |           | 15,520    |
|   |          |            |             |                      | 115-07-02-011-000-000          | CESFAM BICENTENARIO                     |         |           |           | 64,860    |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |           | 130,380   | 130,380   |
| 3 | 5        | 01/01/2025 | 076880070-7 | PROSEGUR ACTIVA CHIL | PAGO DE MENSUALIDAD DE SERVICI | F.ELEC.                                 | 1712327 |           | 2         |           |
|   |          |            |             |                      | 215-34-07-002-000-000          | DE BIENES Y SERVICIOS DE CONSUMO        |         |           |           | 6,684     |
|   |          |            |             |                      | 221-92-00-000-000-000          | CUENTAS POR PAGAR DE GASTOS PRESUPUES   |         |           | 6,684     |           |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |           | 6,684     | 6,684     |
|   |          |            |             |                      |                                | Total día                               |         |           | 137,064   | 137,064   |
| 4 | 5        | 15/01/2025 | 096903910-9 | INMOBILIARIA Y CONST | PAGO DE ARRIENDO OFICINA N° 10 | F.ELEC.                                 | 274     | 1         | 27        | 5         |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                   |         |           | 595,804   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495               |         |           |           | 595,804   |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |           | 595,804   | 595,804   |
|   |          |            |             |                      |                                | Total día                               |         |           | 595,804   | 595,804   |
| 5 | 5        | 03/01/2025 | 092999000-5 | IMPORTADORA Y DISTRI | Boleta garantia Ing. N°:525 AD | BOLETA DE GARANTIA                      | 727471  |           | 0         | 0         |
|   |          |            |             |                      | 921-03-01-000-000-000          | DEBE-GARANTIAS RECIBIDAS DE FIEL CUMPLI |         |           | 5,756,600 |           |
|   |          |            |             |                      | 921-04-01-000-000-000          | HABER-RESPONS.GARANTIAS RECIBIDAS DE F  |         |           |           | 5,756,600 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |           | 5,756,600 | 5,756,600 |
|   |          |            |             |                      |                                | Total día                               |         |           | 5,756,600 | 5,756,600 |
| 1 | 6        | 10/01/2025 |             |                      | Ingresos día 10/01/2025 DEPART |   |         |           | 0         | 0         |
|   |          |            |             |                      | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA                  |         |           | 42,588    |           |
|   |          |            |             |                      | 115-07-02-006-000-000          | CESFAM LAS AMERICAS                     |         |           | 31,044    |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO             | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|---------------------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE                | HABER     |
|   |          |            |             |                      | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |         |        |                     | 73,632    |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 73,632    |
|   |          |            |             |                      |                                |                                       |         |        | Total día           | 73,632    |
| 2 | 6        | 10/01/2025 |             |                      | Ingresos día 10/01/2025 DEPART |                                       |         |        | 0                   | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                  |         |        | 73,632              |           |
|   |          |            |             |                      | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA                |         |        |                     | 42,588    |
|   |          |            |             |                      | 115-07-02-006-000-000          | CESFAM LAS AMERICAS                   |         |        |                     | 31,044    |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 73,632    |
| 3 | 6        | 01/01/2025 | 076880070-7 | PROSEGUR ACTIVA CHIL | PAGO DE MENSUALIDAD DE SERVICI | F.ELEC.                               | 1716812 |        | 3                   |           |
|   |          |            |             |                      | 215-34-07-002-000-000          | DE BIENES Y SERVICIOS DE CONSUMO      |         |        |                     | 53,515    |
|   |          |            |             |                      | 221-92-00-000-000-000          | CUENTAS POR PAGAR DE GASTOS PRESUPUES |         |        | 53,515              |           |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 53,515    |
|   |          |            |             |                      |                                |                                       |         |        | Total día           | 127,147   |
| 4 | 6        | 15/01/2025 | 005487711-0 | MORENO LOYOLA WILIBA | PAGO DE ARRIENDO MES DE ENERO  | DECRETO ALCALDICIO                    | 1967    | 1      | 28                  | 6         |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                 |         |        | 3,059,530           |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |        |                     | 3,059,530 |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 3,059,530 |
|   |          |            |             |                      |                                |                                       |         |        | Total día           | 3,059,530 |
| 5 | 6        | 06/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                       |         |        | 0                   | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                  |         |        |                     | 21,550    |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |        | 21,550              |           |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 21,550    |
|   |          |            |             |                      |                                |                                       |         |        | Total día           | 21,550    |
| 1 | 7        | 14/01/2025 |             |                      | Ingresos día 14/01/2025 DEPART |                                       |         |        | 0                   | 0         |
|   |          |            |             |                      | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA                |         |        | 50,572              |           |
|   |          |            |             |                      | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |         |        |                     | 50,572    |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 50,572    |
|   |          |            |             |                      |                                |                                       |         |        | Total día           | 50,572    |
| 2 | 7        | 14/01/2025 |             |                      | Ingresos día 14/01/2025 DEPART |                                       |         |        | 0                   | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                  |         |        | 50,572              |           |
|   |          |            |             |                      | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA                |         |        |                     | 50,572    |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 50,572    |
|   |          |            |             |                      |                                |                                       |         |        | Total día           | 50,572    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE      | HABER     |
| 3 | 7        | 01/01/2025 | 076880070-7 | PROSEGUR ACTIVA CHIL | PAGO DE MENSUALIDAD DE SERVICI | F.ELEC.                               | 1716813 |        | 3         |           |
|   |          |            |             |                      | 215-34-07-002-000-000          | DE BIENES Y SERVICIOS DE CONSUMO      |         |        |           | 53,515    |
|   |          |            |             |                      | 221-92-00-000-000-000          | CUENTAS POR PAGAR DE GASTOS PRESUPUES |         |        | 53,515    |           |
|   |          |            |             |                      | Total Comprobante :            |                                       |         |        | 53,515    | 53,515    |
|   |          |            |             |                      | Total día                      |                                       |         |        | 104,087   | 104,087   |
| 4 | 7        | 15/01/2025 | 088883600-4 | DI DIEZ SPA          | PAGO DE ARRIENDO MES DE ENERO  | F.ELEC.                               | 787     | 1      | 29        | 7         |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                 |         |        | 1,652,024 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |        |           | 1,652,024 |
|   |          |            |             |                      | Total Comprobante :            |                                       |         |        | 1,652,024 | 1,652,024 |
|   |          |            |             |                      | Total día                      |                                       |         |        | 1,652,024 | 1,652,024 |
| 5 | 7        | 06/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                       |         |        | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                  |         |        |           | 61,634    |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |        | 61,634    |           |
|   |          |            |             |                      | Total Comprobante :            |                                       |         |        | 61,634    | 61,634    |
|   |          |            |             |                      | Total día                      |                                       |         |        | 61,634    | 61,634    |
| 1 | 8        | 15/01/2025 |             |                      | Ingresos día 15/01/2025 DEPART |                                       |         |        | 0         | 0         |
|   |          |            |             |                      | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA                |         |        | 15,522    |           |
|   |          |            |             |                      | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP              |         |        | 15,520    |           |
|   |          |            |             |                      | 115-07-02-006-000-000          | CESFAM LAS AMERICAS                   |         |        | 4,603     |           |
|   |          |            |             |                      | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |         |        |           | 35,645    |
|   |          |            |             |                      | Total Comprobante :            |                                       |         |        | 35,645    | 35,645    |
|   |          |            |             |                      | Total día                      |                                       |         |        | 35,645    | 35,645    |
| 2 | 8        | 15/01/2025 |             |                      | Ingresos día 15/01/2025 DEPART |                                       |         |        | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                  |         |        | 35,645    |           |
|   |          |            |             |                      | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA                |         |        |           | 15,522    |
|   |          |            |             |                      | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP              |         |        |           | 15,520    |
|   |          |            |             |                      | 115-07-02-006-000-000          | CESFAM LAS AMERICAS                   |         |        |           | 4,603     |
|   |          |            |             |                      | Total Comprobante :            |                                       |         |        | 35,645    | 35,645    |
| 3 | 8        | 01/01/2025 | 076880070-7 | PROSEGUR ACTIVA CHIL | PAGO DE MENSUALIDAD DE SERVICI | F.ELEC.                               | 1716814 |        | 3         |           |
|   |          |            |             |                      | 215-34-07-002-000-000          | DE BIENES Y SERVICIOS DE CONSUMO      |         |        |           | 49,596    |
|   |          |            |             |                      | 221-92-00-000-000-000          | CUENTAS POR PAGAR DE GASTOS PRESUPUES |         |        | 49,596    |           |
|   |          |            |             |                      | Total Comprobante :            |                                       |         |        | 49,596    | 49,596    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC.   | CHEQUE              | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|-----------|---------------------|---------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |           |                     | DEBE    | HABER   |
|   |          |            |             |                      |                                |                                       |           | Total día           | 85,241  | 85,241  |
| 4 | 8        | 17/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                               | 430013990 | 2                   | 4       | 8       |
|   |          |            |             |                      | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA          |           |                     | 490,900 |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |           |                     |         | 490,900 |
|   |          |            |             |                      |                                |                                       |           | Total Comprobante : | 490,900 | 490,900 |
|   |          |            |             |                      |                                |                                       |           | Total día           | 490,900 | 490,900 |
| 5 | 8        | 06/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                       |           |                     | 0       | 0       |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                  |           |                     |         | 35,504  |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |           |                     | 35,504  |         |
|   |          |            |             |                      |                                |                                       |           | Total Comprobante : | 35,504  | 35,504  |
|   |          |            |             |                      |                                |                                       |           | Total día           | 35,504  | 35,504  |
| 1 | 9        | 16/01/2025 |             |                      | Ingresos día 16/01/2025 DEPART |                                       |           |                     | 0       | 0       |
|   |          |            |             |                      | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA                |           |                     | 20,003  |         |
|   |          |            |             |                      | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP              |           |                     | 21,470  |         |
|   |          |            |             |                      | 115-07-02-011-000-000          | CESFAM BICENTENARIO                   |           |                     | 25,290  |         |
|   |          |            |             |                      | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |           |                     |         | 66,763  |
|   |          |            |             |                      |                                |                                       |           | Total Comprobante : | 66,763  | 66,763  |
|   |          |            |             |                      |                                |                                       |           | Total día           | 66,763  | 66,763  |
| 2 | 9        | 16/01/2025 |             |                      | Ingresos día 16/01/2025 DEPART |                                       |           |                     | 0       | 0       |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                  |           |                     | 66,763  |         |
|   |          |            |             |                      | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA                |           |                     |         | 20,003  |
|   |          |            |             |                      | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP              |           |                     |         | 21,470  |
|   |          |            |             |                      | 115-07-02-011-000-000          | CESFAM BICENTENARIO                   |           |                     |         | 25,290  |
|   |          |            |             |                      |                                |                                       |           | Total Comprobante : | 66,763  | 66,763  |
| 3 | 9        | 01/01/2025 | 076880070-7 | PROSEGUR ACTIVA CHIL | PAGO DE MENSUALIDAD DE SERVICI | F.ELEC.                               | 1716815   |                     | 3       |         |
|   |          |            |             |                      | 215-34-07-002-000-000          | DE BIENES Y SERVICIOS DE CONSUMO      |           |                     |         | 46,611  |
|   |          |            |             |                      | 221-92-00-000-000-000          | CUENTAS POR PAGAR DE GASTOS PRESUPUES |           |                     | 46,611  |         |
|   |          |            |             |                      |                                |                                       |           | Total Comprobante : | 46,611  | 46,611  |
|   |          |            |             |                      |                                |                                       |           | Total día           | 113,374 | 113,374 |
| 4 | 9        | 17/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO DE CONSUMO DE ELECTRICIDA | F.ELEC.                               | 22928570  | 2                   | 5       | 9       |
|   |          |            |             |                      | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA          |           |                     | 225,700 |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |           |                     |         | 225,700 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC.   | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|-----------|---------------------|-----------|-----------|
|   |          |            |             |                      |                                |                                       |           |                     |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |           |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |                                       |           | Total Comprobante : | 225,700   | 225,700   |
|   |          |            |             |                      |                                |                                       |           | Total día           | 225,700   | 225,700   |
| 5 | 9        | 07/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                       |           |                     | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                  |           |                     |           | 35,500    |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |           |                     | 35,500    |           |
|   |          |            |             |                      |                                |                                       |           | Total Comprobante : | 35,500    | 35,500    |
|   |          |            |             |                      |                                |                                       |           | Total día           | 35,500    | 35,500    |
| 1 | 10       | 17/01/2025 |             |                      | Ingresos día 17/01/2025 DEPART |                                       |           |                     | 0         | 0         |
|   |          |            |             |                      | 115-05-03-006-002-001          | ALTAS ODONTOLOGICAS                   |           |                     | 987,597   |           |
|   |          |            |             |                      | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA                |           |                     | 19,926    |           |
|   |          |            |             |                      | 115-07-02-011-000-000          | CESFAM BICENTENARIO                   |           |                     | 12,410    |           |
|   |          |            |             |                      | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |           |                     |           | 32,336    |
|   |          |            |             |                      | 441-03-00-000-000-000          | TRANSFERENCIAS CORRIENTES DE OTRAS EN |           |                     |           | 987,597   |
|   |          |            |             |                      |                                |                                       |           | Total Comprobante : | 1,019,933 | 1,019,933 |
|   |          |            |             |                      |                                |                                       |           | Total día           | 1,019,933 | 1,019,933 |
| 2 | 10       | 17/01/2025 |             |                      | Ingresos día 17/01/2025 DEPART |                                       |           |                     | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                  |           |                     | 1,019,933 |           |
|   |          |            |             |                      | 115-05-03-006-002-001          | ALTAS ODONTOLOGICAS                   |           |                     |           | 987,597   |
|   |          |            |             |                      | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA                |           |                     |           | 19,926    |
|   |          |            |             |                      | 115-07-02-011-000-000          | CESFAM BICENTENARIO                   |           |                     |           | 12,410    |
|   |          |            |             |                      |                                |                                       |           | Total Comprobante : | 1,019,933 | 1,019,933 |
|   |          |            |             |                      |                                |                                       |           | Total día           | 1,019,933 | 1,019,933 |
| 3 | 10       | 01/01/2025 | 076880070-7 | PROSEGUR ACTIVA CHIL | PAGO DE MENSUALIDAD DE SERVICI | F.ELEC.                               | 1716816   |                     | 3         |           |
|   |          |            |             |                      | 215-34-07-002-000-000          | DE BIENES Y SERVICIOS DE CONSUMO      |           |                     |           | 50,170    |
|   |          |            |             |                      | 221-92-00-000-000-000          | CUENTAS POR PAGAR DE GASTOS PRESUPUES |           |                     | 50,170    |           |
|   |          |            |             |                      |                                |                                       |           | Total Comprobante : | 50,170    | 50,170    |
|   |          |            |             |                      |                                |                                       |           | Total día           | 1,070,103 | 1,070,103 |
| 4 | 10       | 17/01/2025 | 076411321-7 | COMPANIA GENERAL DE  | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                               | 430070952 | 2                   | 6         | 10        |
|   |          |            |             |                      | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA          |           |                     | 247,300   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |           |                     |           | 247,300   |
|   |          |            |             |                      |                                |                                       |           | Total Comprobante : | 247,300   | 247,300   |
|   |          |            |             |                      |                                |                                       |           | Total día           | 247,300   | 247,300   |
| 5 | 10       | 07/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                       |           |                     | 0         | 0         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE      | GLOSA                          | DOCUMENTO                                 | N° DOC. | CHEQUE              | DECRETO     | EGRESO      |
|---|----------|------------|-------------|-------------|--------------------------------|---|---------|---------------------|-------------|-------------|
|   |          |            |             |             | CUENTA                         | DESCRIPCION                               |         |                     | DEBE        | HABER       |
|   |          |            |             |             | 111-01-00-000-000-000          | CAJA                                      |         |                     |             | 5,200       |
|   |          |            |             |             | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                 |         |                     | 5,200       |             |
|   |          |            |             |             |                                |   |         | Total Comprobante : | 5,200       | 5,200       |
|   |          |            |             |             |                                |   |         | Total día           | 5,200       | 5,200       |
| 1 | 11       | 20/01/2025 |             |             | Ingresos día 20/01/2025 DEPART |   |         |                     | 0           | 0           |
|   |          |            |             |             | 115-05-03-006-001-011          | CONVENIO SAPU CORTO 2024                  |         |                     | 28,681,126  |             |
|   |          |            |             |             | 115-05-03-006-001-013          | CONVENIO URGENCIA RURAL SUR 2024          |         |                     | 2,777,462   |             |
|   |          |            |             |             | 115-05-03-006-001-019          | CONVENIO SAR 2024                         |         |                     | 151,597,872 |             |
|   |          |            |             |             | 115-05-03-006-001-027          | CONVENIO CECOSF 2024                      |         |                     | 21,676,156  |             |
|   |          |            |             |             | 115-05-03-006-001-028          | CONVENIO SAPU AVANZADO 2024               |         |                     | 28,612,222  |             |
|   |          |            |             |             | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP                  |         |                     | 16,600      |             |
|   |          |            |             |             | 115-07-02-011-000-000          | CESFAM BICENTENARIO                       |         |                     | 24,510      |             |
|   |          |            |             |             | 115-08-01-002-000-000          | RECUPERACIONES ART 12 LEY 18196 Y LEY 19. |         |                     | 80,275,436  |             |
|   |          |            |             |             | 431-01-00-000-000-000          | VENTA DE SERVICIOS                        |         |                     |             | 41,110      |
|   |          |            |             |             | 441-03-00-000-000-000          | TRANSFERENCIAS CORRIENTES DE OTRAS EN     |         |                     |             | 233,344,838 |
|   |          |            |             |             | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC     |         |                     |             | 80,275,436  |
|   |          |            |             |             |                                |   |         | Total Comprobante : | 313,661,384 | 313,661,384 |
|   |          |            |             |             |                                |   |         | Total día           | 313,661,384 | 313,661,384 |
| 2 | 11       | 20/01/2025 |             |             | Ingresos día 20/01/2025 DEPART |   |         |                     | 0           | 0           |
|   |          |            |             |             | 111-01-00-000-000-000          | CAJA                                      |         |                     | 353,800,762 |             |
|   |          |            |             |             | 115-05-03-006-001-011          | CONVENIO SAPU CORTO 2024                  |         |                     |             | 28,681,126  |
|   |          |            |             |             | 115-05-03-006-001-013          | CONVENIO URGENCIA RURAL SUR 2024          |         |                     |             | 2,777,462   |
|   |          |            |             |             | 115-05-03-006-001-019          | CONVENIO SAR 2024                         |         |                     |             | 151,597,872 |
|   |          |            |             |             | 115-05-03-006-001-027          | CONVENIO CECOSF 2024                      |         |                     |             | 21,676,156  |
|   |          |            |             |             | 115-05-03-006-001-028          | CONVENIO SAPU AVANZADO 2024               |         |                     |             | 28,612,222  |
|   |          |            |             |             | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP                  |         |                     |             | 16,600      |
|   |          |            |             |             | 115-07-02-011-000-000          | CESFAM BICENTENARIO                       |         |                     |             | 24,510      |
|   |          |            |             |             | 115-08-01-002-000-000          | RECUPERACIONES ART 12 LEY 18196 Y LEY 19. |         |                     |             | 116,062,100 |
|   |          |            |             |             | 115-12-10-002-000-000          | INGRESOS POR PERCIBIR AÑOS ANTERIORES-    |         |                     |             | 2,244,279   |
|   |          |            |             |             | 214-09-10-000-000-000          | DEVOLUCIÓN LICENCIAS MÉDICAS A EDUCAC     |         |                     |             | 2,108,435   |
|   |          |            |             |             |                                |   |         | Total Comprobante : | 353,800,762 | 353,800,762 |
| 3 | 11       | 01/01/2025 | 077499287-1 | NALIMED SPA | PAGO DE ADQUISICION DE EQUIPAM | F.ELEC.                                   | 2129    |                     | 1           |             |
|   |          |            |             |             | 215-34-07-002-000-000          | DE BIENES Y SERVICIOS DE CONSUMO          |         |                     |             | 1,956,955   |
|   |          |            |             |             | 221-92-00-000-000-000          | CUENTAS POR PAGAR DE GASTOS PRESUPUES     |         |                     | 1,956,955   |             |
|   |          |            |             |             |                                |   |         | Total Comprobante : | 1,956,955   | 1,956,955   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE              | GLOSA                          | DOCUMENTO                             | N° DOC.   | CHEQUE    | DECRETO     | EGRESO      |
|---|----------|------------|-------------|---------------------|--------------------------------|---------------------------------------|-----------|-----------|-------------|-------------|
|   |          |            |             |                     | CUENTA                         | DESCRIPCION                           |           |           | DEBE        | HABER       |
|   |          |            |             |                     |                                |                                       |           | Total día | 355,757,717 | 355,757,717 |
| 4 | 11       | 17/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                               | 429974089 | 2         | 7           | 11          |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA          |           |           | 291,800     |             |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |           |           |             | 291,800     |
|   |          |            |             |                     |                                | Total Comprobante :                   |           |           | 291,800     | 291,800     |
|   |          |            |             |                     |                                | Total día                             |           |           | 291,800     | 291,800     |
| 5 | 11       | 08/01/2025 | 069110400-1 | TALCA               | Registro de Deposito del Banco |                                       |           |           | 0           | 0           |
|   |          |            |             |                     | 111-01-00-000-000-000          | CAJA                                  |           |           |             | 12,170,188  |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |           |           | 12,170,188  |             |
|   |          |            |             |                     |                                | Total Comprobante :                   |           |           | 12,170,188  | 12,170,188  |
|   |          |            |             |                     |                                | Total día                             |           |           | 12,170,188  | 12,170,188  |
| 1 | 12       | 21/01/2025 |             |                     | Ingresos día 21/01/2025 DEPART |                                       |           |           | 0           | 0           |
|   |          |            |             |                     | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA                |           |           | 35,502      |             |
|   |          |            |             |                     | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP              |           |           | 20,090      |             |
|   |          |            |             |                     | 115-07-02-011-000-000          | CESFAM BICENTENARIO                   |           |           | 8,630       |             |
|   |          |            |             |                     | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |           |           |             | 64,222      |
|   |          |            |             |                     |                                | Total Comprobante :                   |           |           | 64,222      | 64,222      |
|   |          |            |             |                     |                                | Total día                             |           |           | 64,222      | 64,222      |
| 2 | 12       | 21/01/2025 |             |                     | Ingresos día 21/01/2025 DEPART |                                       |           |           | 0           | 0           |
|   |          |            |             |                     | 111-01-00-000-000-000          | CAJA                                  |           |           | 64,222      |             |
|   |          |            |             |                     | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA                |           |           |             | 35,502      |
|   |          |            |             |                     | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP              |           |           |             | 20,090      |
|   |          |            |             |                     | 115-07-02-011-000-000          | CESFAM BICENTENARIO                   |           |           |             | 8,630       |
|   |          |            |             |                     |                                | Total Comprobante :                   |           |           | 64,222      | 64,222      |
| 3 | 12       | 01/01/2025 | 077392346-9 | MFD SERVICIOS SPA   | PAGO DE SERVICIO DE PROYECTO D | F.ELEC.                               | 154       |           | 186         |             |
|   |          |            |             |                     | 215-34-07-002-000-000          | DE BIENES Y SERVICIOS DE CONSUMO      |           |           |             | 10,999,999  |
|   |          |            |             |                     | 221-92-00-000-000-000          | CUENTAS POR PAGAR DE GASTOS PRESUPUES |           |           | 10,999,999  |             |
|   |          |            |             |                     |                                | Total Comprobante :                   |           |           | 10,999,999  | 10,999,999  |
|   |          |            |             |                     |                                | Total día                             |           |           | 11,064,221  | 11,064,221  |
| 4 | 12       | 17/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | F.ELEC.                               | 22938123  | 2         | 8           | 12          |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA          |           |           | 4,121,400   |             |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |           |           |             | 4,121,400   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE              | GLOSA                          | DOCUMENTO                    | N° DOC.   | CHEQUE | DECRETO             | EGRESO     |            |
|---|----------|------------|-------------|---------------------|--------------------------------|------------------------------|-----------|--------|---------------------|------------|------------|
|   |          |            |             |                     | CUENTA                         | DESCRIPCION                  |           |        | DEBE                | HABER      |            |
|   |          |            |             |                     |                                |                              |           |        | Total Comprobante : | 4,121,400  | 4,121,400  |
|   |          |            |             |                     |                                |                              |           |        | Total día           | 4,121,400  | 4,121,400  |
| 5 | 12       | 08/01/2025 | 069110400-1 | TALCA               | Registro de Deposito del Banco |                              |           |        | 0                   | 0          |            |
|   |          |            |             |                     | 111-01-00-000-000-000          | CAJA                         |           |        |                     | 72,149,161 |            |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495    |           |        | 72,149,161          |            |            |
|   |          |            |             |                     |                                |                              |           |        | Total Comprobante : | 72,149,161 | 72,149,161 |
|   |          |            |             |                     |                                |                              |           |        | Total día           | 72,149,161 | 72,149,161 |
| 1 | 13       | 22/01/2025 |             |                     | Ingresos día 22/01/2025 DEPART |                              |           |        | 0                   | 0          |            |
|   |          |            |             |                     | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA       |           |        | 15,522              |            |            |
|   |          |            |             |                     | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP     |           |        | 35,420              |            |            |
|   |          |            |             |                     | 431-01-00-000-000-000          | VENTA DE SERVICIOS           |           |        |                     | 50,942     |            |
|   |          |            |             |                     |                                |                              |           |        | Total Comprobante : | 50,942     | 50,942     |
|   |          |            |             |                     |                                |                              |           |        | Total día           | 50,942     | 50,942     |
| 2 | 13       | 22/01/2025 |             |                     | Ingresos día 22/01/2025 DEPART |                              |           |        | 0                   | 0          |            |
|   |          |            |             |                     | 111-01-00-000-000-000          | CAJA                         |           |        | 50,942              |            |            |
|   |          |            |             |                     | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA       |           |        |                     | 15,522     |            |
|   |          |            |             |                     | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP     |           |        |                     | 35,420     |            |
|   |          |            |             |                     |                                |                              |           |        | Total Comprobante : | 50,942     | 50,942     |
| 3 | 13       | 13/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                      | 430013990 |        | 4                   |            |            |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA |           |        |                     | 490,900    |            |
|   |          |            |             |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS            |           |        | 490,900             |            |            |
|   |          |            |             |                     |                                |                              |           |        | Total Comprobante : | 490,900    | 490,900    |
|   |          |            |             |                     |                                |                              |           |        | Total día           | 541,842    | 541,842    |
| 4 | 13       | 17/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                      | 430060407 | 2      | 9                   | 13         |            |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA |           |        | 1,000               |            |            |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495    |           |        |                     | 1,000      |            |
|   |          |            |             |                     |                                |                              |           |        | Total Comprobante : | 1,000      | 1,000      |
|   |          |            |             |                     |                                |                              |           |        | Total día           | 1,000      | 1,000      |
| 5 | 13       | 08/01/2025 | 069110400-1 | TALCA               | Registro de Deposito del Banco |                              |           |        | 0                   | 0          |            |
|   |          |            |             |                     | 111-01-00-000-000-000          | CAJA                         |           |        |                     | 25,771     |            |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495    |           |        | 25,771              |            |            |
|   |          |            |             |                     |                                |                              |           |        | Total Comprobante : | 25,771     | 25,771     |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE              | GLOSA                          | DOCUMENTO                             | N° DOC.   | CHEQUE              | DECRETO       | EGRESO  |
|---|----------|------------|-------------|---------------------|--------------------------------|---------------------------------------|-----------|---------------------|---------------|---------|
|   |          |            |             |                     | CUENTA                         | DESCRIPCION                           |           |                     | DEBE          | HABER   |
|   |          |            |             |                     |                                |                                       |           | Total día           | 25,771        | 25,771  |
| 1 | 14       | 24/01/2025 |             |                     | Ingresos día 24/01/2025 DEPART |                                       |           |                     | 0             | 0       |
|   |          |            |             |                     | 115-07-02-011-000-000          | CESFAM BICENTENARIO                   |           |                     | 8,430         |         |
|   |          |            |             |                     | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |           |                     |               | 8,430   |
|   |          |            |             |                     |                                |                                       |           | Total Comprobante : | 8,430         | 8,430   |
|   |          |            |             |                     |                                |                                       |           | Total día           | 8,430         | 8,430   |
| 2 | 14       | 24/01/2025 |             |                     | Ingresos día 24/01/2025 DEPART |                                       |           |                     | 0             | 0       |
|   |          |            |             |                     | 111-01-00-000-000-000          | CAJA                                  |           |                     | 8,430         |         |
|   |          |            |             |                     | 115-07-02-011-000-000          | CESFAM BICENTENARIO                   |           |                     |               | 8,430   |
|   |          |            |             |                     |                                |                                       |           | Total Comprobante : | 8,430         | 8,430   |
| 3 | 14       | 13/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | F.ELEC.                               | 22928570  |                     | 5             |         |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA          |           |                     |               | 225,700 |
|   |          |            |             |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS                     |           |                     | 225,700       |         |
|   |          |            |             |                     |                                |                                       |           | Total Comprobante : | 225,700       | 225,700 |
|   |          |            |             |                     |                                |                                       |           | Total día           | 234,130       | 234,130 |
| 4 | 14       | 17/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                               | 430060409 | 2                   | 10            | 14      |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA          |           |                     | 1,400         |         |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |           |                     |               | 1,400   |
|   |          |            |             |                     |                                |                                       |           | Total Comprobante : | 1,400         | 1,400   |
|   |          |            |             |                     |                                |                                       |           | Total día           | 1,400         | 1,400   |
| 5 | 14       | 08/01/2025 | 069110400-1 | TALCA               | Registro de Deposito del Banco |                                       |           |                     | 0             | 0       |
|   |          |            |             |                     | 111-01-00-000-000-000          | CAJA                                  |           |                     |               | 20,830  |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |           |                     | 20,830        |         |
|   |          |            |             |                     |                                |                                       |           | Total Comprobante : | 20,830        | 20,830  |
|   |          |            |             |                     |                                |                                       |           | Total día           | 20,830        | 20,830  |
| 1 | 15       | 27/01/2025 |             |                     | Ingresos día 27/01/2025 DEPART |                                       |           |                     | 0             | 0       |
|   |          |            |             |                     | 115-05-03-006-001-001          | (PER CAPITA)                          |           |                     | 2,861,450,447 |         |
|   |          |            |             |                     | 115-05-03-006-002-003          | OTRAS TRANSFERENCIAS                  |           |                     | 9,904,806     |         |
|   |          |            |             |                     | 115-05-03-006-002-004          | INCENTIVO AL RETIRO                   |           |                     | 543,669,592   |         |
|   |          |            |             |                     | 115-05-03-006-002-005          | ASIGNACION DESEMPEÑO DIFICIL          |           |                     | 8,782,244     |         |
|   |          |            |             |                     | 115-05-03-007-999-000          | OTRAS TRANSFERENCIAS CORRIENTES DEL T |           |                     | 73,589,026    |         |
|   |          |            |             |                     | 115-05-03-099-004-000          | MINSAL- ASIGNACION DESEMPEÑO COLECTIV |           |                     | 69,392,333    |         |

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| T | Nº COMP. | FECHA      | RUT         | NOMBRE              | GLOSA                          | DOCUMENTO                             | Nº DOC.   | CHEQUE              | DECRETO       | EGRESO        |
|---|----------|------------|-------------|---------------------|--------------------------------|---------------------------------------|-----------|---------------------|---------------|---------------|
|   |          |            |             |                     | CUENTA                         | DESCRIPCION                           | DEBE      |                     | HABER         |               |
|   |          |            |             |                     | 441-03-00-000-000-000          | TRANSFERENCIAS CORRIENTES DE OTRAS EN |           |                     |               | 3,566,788,448 |
|   |          |            |             |                     |                                |                                       |           | Total Comprobante : | 3,566,788,448 | 3,566,788,448 |
|   |          |            |             |                     |                                |                                       |           | Total día           | 3,566,788,448 | 3,566,788,448 |
| 2 | 15       | 27/01/2025 |             |                     | Ingresos día 27/01/2025 DEPART |                                       |           |                     | 0             | 0             |
|   |          |            |             |                     | 111-01-00-000-000-000          | CAJA                                  |           | 3,566,788,448       |               |               |
|   |          |            |             |                     | 115-05-03-006-001-001          | (PER CAPITA)                          |           |                     | 2,861,450,447 |               |
|   |          |            |             |                     | 115-05-03-006-002-003          | OTRAS TRANSFERENCIAS                  |           |                     | 9,904,806     |               |
|   |          |            |             |                     | 115-05-03-006-002-004          | INCENTIVO AL RETIRO                   |           |                     | 543,669,592   |               |
|   |          |            |             |                     | 115-05-03-006-002-005          | ASIGNACION DESEMPEÑO DIFICIL          |           |                     | 8,782,244     |               |
|   |          |            |             |                     | 115-05-03-007-999-000          | OTRAS TRANSFERENCIAS CORRIENTES DEL T |           |                     | 73,589,026    |               |
|   |          |            |             |                     | 115-05-03-099-004-000          | MINSAL- ASIGNACION DESEMPEÑO COLECTIV |           |                     | 69,392,333    |               |
|   |          |            |             |                     |                                |                                       |           | Total Comprobante : | 3,566,788,448 | 3,566,788,448 |
| 3 | 15       | 13/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                               | 430070952 |                     | 6             |               |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA          |           |                     |               | 247,300       |
|   |          |            |             |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS                     |           |                     | 247,300       |               |
|   |          |            |             |                     |                                |                                       |           | Total Comprobante : | 247,300       | 247,300       |
|   |          |            |             |                     |                                |                                       |           | Total día           | 3,567,035,748 | 3,567,035,748 |
| 4 | 15       | 17/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO DE CONSUMO DE ELCTRICIDAD | B. ELEC                               | 429975187 | 2                   | 11            | 15            |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA          |           |                     | 2,569,900     |               |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |           |                     |               | 2,569,900     |
|   |          |            |             |                     |                                |                                       |           | Total Comprobante : | 2,569,900     | 2,569,900     |
|   |          |            |             |                     |                                |                                       |           | Total día           | 2,569,900     | 2,569,900     |
| 5 | 15       | 08/01/2025 | 069110400-1 | TALCA               | Registro de Deposito del Banco |                                       |           |                     | 0             | 0             |
|   |          |            |             |                     | 111-01-00-000-000-000          | CAJA                                  |           |                     |               | 21,060        |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |           |                     | 21,060        |               |
|   |          |            |             |                     |                                |                                       |           | Total Comprobante : | 21,060        | 21,060        |
|   |          |            |             |                     |                                |                                       |           | Total día           | 21,060        | 21,060        |
| 1 | 16       | 28/01/2025 |             |                     | Ingresos día 28/01/2025 DEPART |                                       |           |                     | 0             | 0             |
|   |          |            |             |                     | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA                |           |                     | 20,450        |               |
|   |          |            |             |                     | 115-07-02-011-000-000          | CESFAM BICENTENARIO                   |           |                     | 8,430         |               |
|   |          |            |             |                     | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |           |                     |               | 28,880        |
|   |          |            |             |                     |                                |                                       |           | Total Comprobante : | 28,880        | 28,880        |
|   |          |            |             |                     |                                |                                       |           | Total día           | 28,880        | 28,880        |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE              | GLOSA                          | DOCUMENTO                                 | N° DOC.   | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-------------|---------------------|--------------------------------|---|-----------|--------|-------------|-------------|
|   |          |            |             |                     | CUENTA                         | DESCRIPCION                               |           |        | DEBE        | HABER       |
| 2 | 16       | 28/01/2025 |             |                     | Ingresos día 28/01/2025 DEPART |   |           |        | 0           | 0           |
|   |          |            |             |                     | 111-01-00-000-000-000          | CAJA                                      |           |        | 28,880      |             |
|   |          |            |             |                     | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA                    |           |        |             | 20,450      |
|   |          |            |             |                     | 115-07-02-011-000-000          | CESFAM BICENTENARIO                       |           |        |             | 8,430       |
|   |          |            |             |                     |                                | Total Comprobante :                       |           |        | 28,880      | 28,880      |
| 3 | 16       | 13/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                                   | 429974089 |        | 7           |             |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA              |           |        |             | 291,800     |
|   |          |            |             |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS                         |           |        | 291,800     |             |
|   |          |            |             |                     |                                | Total Comprobante :                       |           |        | 291,800     | 291,800     |
|   |          |            |             |                     |                                | Total día                                 |           |        | 320,680     | 320,680     |
| 4 | 16       | 17/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                                   | 430008723 | 2      | 13          | 16          |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA              |           |        | 122,400     |             |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                 |           |        |             | 122,400     |
|   |          |            |             |                     |                                | Total Comprobante :                       |           |        | 122,400     | 122,400     |
|   |          |            |             |                     |                                | Total día                                 |           |        | 122,400     | 122,400     |
| 5 | 16       | 09/01/2025 | 077392346-9 | MFD SERVICIOS SPA   | Boleta garantia Ing. N°:526 VA | POLIZA DE GARANTIA                        | -114165   |        | 0           | 0           |
|   |          |            |             |                     | 921-03-01-000-000-000          | DEBE-GARANTIAS RECIBIDAS DE FIEL CUMPLI   |           |        | 3,300,000   |             |
|   |          |            |             |                     | 921-04-01-000-000-000          | HABER-RESPONS.GARANTIAS RECIBIDAS DE F    |           |        |             | 3,300,000   |
|   |          |            |             |                     |                                | Total Comprobante :                       |           |        | 3,300,000   | 3,300,000   |
|   |          |            |             |                     |                                | Total día                                 |           |        | 3,300,000   | 3,300,000   |
| 1 | 17       | 29/01/2025 |             |                     | Ingresos día 29/01/2025 DEPART |   |           |        | 0           | 0           |
|   |          |            |             |                     | 115-05-03-007-999-000          | OTRAS TRANSFERENCIAS CORRIENTES DEL T     |           |        | 271,175,128 |             |
|   |          |            |             |                     | 115-08-01-002-000-000          | RECUPERACIONES ART 12 LEY 18196 Y LEY 19. |           |        | 20,213,754  |             |
|   |          |            |             |                     | 441-03-00-000-000-000          | TRANSFERENCIAS CORRIENTES DE OTRAS EN     |           |        |             | 271,175,128 |
|   |          |            |             |                     | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC     |           |        |             | 20,213,754  |
|   |          |            |             |                     |                                | Total Comprobante :                       |           |        | 291,388,882 | 291,388,882 |
|   |          |            |             |                     |                                | Total día                                 |           |        | 291,388,882 | 291,388,882 |
| 2 | 17       | 29/01/2025 |             |                     | Ingresos día 29/01/2025 DEPART |   |           |        | 0           | 0           |
|   |          |            |             |                     | 111-01-00-000-000-000          | CAJA                                      |           |        | 319,744,392 |             |
|   |          |            |             |                     | 115-05-03-007-999-000          | OTRAS TRANSFERENCIAS CORRIENTES DEL T     |           |        |             | 271,175,128 |
|   |          |            |             |                     | 115-08-01-002-000-000          | RECUPERACIONES ART 12 LEY 18196 Y LEY 19. |           |        |             | 20,213,754  |
|   |          |            |             |                     | 115-12-10-002-000-000          | INGRESOS POR PERCIBIR AÑOS ANTERIORES-    |           |        |             | 7,547,034   |

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| T | Nº COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                 | Nº DOC.             | CHEQUE      | DECRETO   | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------------------|-------------|-----------|-------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                               |                     |             | DEBE      | HABER       |
|   |          |            |             |                      | 214-05-44-006-000-000          | PROMOCION DE LA SALUD 2010                |                     |             |           | 1,530,294   |
|   |          |            |             |                      | 214-09-14-000-000-000          | DEVOLUCIÓN A SERVICIO DE SALUD DEL MA     |                     |             |           | 19,278,182  |
|   |          |            |             |                      |                                |   | Total Comprobante : | 319,744,392 |           | 319,744,392 |
| 3 | 17       | 13/01/2025 | 076411321-7 | COMPANIA GENERAL DE  | PAGO DE CONSUMO DE ELECTRICIDA | F.ELEC.                                   | 22938123            |             | 8         |             |
|   |          |            |             |                      | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA              |                     |             |           | 4,121,400   |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                         |                     |             | 4,121,400 |             |
|   |          |            |             |                      |                                |   | Total Comprobante : |             | 4,121,400 | 4,121,400   |
|   |          |            |             |                      |                                |   | Total día           | 323,865,792 |           | 323,865,792 |
| 4 | 17       | 17/01/2025 | 076411321-7 | COMPANIA GENERAL DE  | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                                   | 430034537           | 2           | 15        | 17          |
|   |          |            |             |                      | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA              |                     |             | 361,600   |             |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                 |                     |             |           | 361,600     |
|   |          |            |             |                      |                                |   | Total Comprobante : |             | 361,600   | 361,600     |
|   |          |            |             |                      |                                |   | Total día           | 361,600     |           | 361,600     |
| 5 | 17       | 09/01/2025 | 076309136-8 | SERVICIOS DE SEGURID | Boleta garantia Ing. Nº:527 GU | CERTIFICADOS DE FIAN                      | 198884              |             | 0         | 0           |
|   |          |            |             |                      | 921-03-01-000-000-000          | DEBE-GARANTIAS RECIBIDAS DE FIEL CUMPLI   |                     |             | 3,200,000 |             |
|   |          |            |             |                      | 921-04-01-000-000-000          | HABER-RESPONS.GARANTIAS RECIBIDAS DE F    |                     |             |           | 3,200,000   |
|   |          |            |             |                      |                                |   | Total Comprobante : |             | 3,200,000 | 3,200,000   |
|   |          |            |             |                      |                                |   | Total día           | 3,200,000   |           | 3,200,000   |
| 1 | 18       | 30/01/2025 |             |                      | Ingresos día 30/01/2025 DEPART |   |                     |             | 0         | 0           |
|   |          |            |             |                      | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA                    |                     |             | 41,532    |             |
|   |          |            |             |                      | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP                  |                     |             | 20,040    |             |
|   |          |            |             |                      | 115-07-02-006-000-000          | CESFAM LAS AMERICAS                       |                     |             | 21,509    |             |
|   |          |            |             |                      | 115-07-02-011-000-000          | CESFAM BICENTENARIO                       |                     |             | 8,430     |             |
|   |          |            |             |                      | 115-08-01-002-000-000          | RECUPERACIONES ART 12 LEY 18196 Y LEY 19. |                     |             | 1,467,198 |             |
|   |          |            |             |                      | 431-01-00-000-000-000          | VENTA DE SERVICIOS                        |                     |             |           | 91,511      |
|   |          |            |             |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC     |                     |             |           | 1,467,198   |
|   |          |            |             |                      |                                |   | Total Comprobante : |             | 1,558,709 | 1,558,709   |
|   |          |            |             |                      |                                |   | Total día           | 1,558,709   |           | 1,558,709   |
| 2 | 18       | 30/01/2025 |             |                      | Ingresos día 30/01/2025 DEPART |   |                     |             | 0         | 0           |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                      |                     |             | 1,558,709 |             |
|   |          |            |             |                      | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA                    |                     |             |           | 41,532      |
|   |          |            |             |                      | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP                  |                     |             |           | 20,040      |
|   |          |            |             |                      | 115-07-02-006-000-000          | CESFAM LAS AMERICAS                       |                     |             |           | 21,509      |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE              | GLOSA                          | DOCUMENTO                                 | N° DOC.   | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|---------------------|--------------------------------|---|-----------|--------|-----------|-----------|
|   |          |            |             |                     |                                |   |           |        |           |           |
|   |          |            |             |                     | CUENTA                         | DESCRIPCION                               |           |        | DEBE      | HABER     |
|   |          |            |             |                     | 115-07-02-011-000-000          | CESFAM BICENTENARIO                       |           |        |           | 8,430     |
|   |          |            |             |                     | 115-08-01-002-000-000          | RECUPERACIONES ART 12 LEY 18196 Y LEY 19. |           |        |           | 1,467,198 |
|   |          |            |             |                     |                                | Total Comprobante :                       |           |        | 1,558,709 | 1,558,709 |
| 3 | 18       | 13/01/2025 | 076411321-7 | COMPANIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                                   | 430060407 |        | 9         |           |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA              |           |        |           | 1,000     |
|   |          |            |             |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS                         |           |        | 1,000     |           |
|   |          |            |             |                     |                                | Total Comprobante :                       |           |        | 1,000     | 1,000     |
|   |          |            |             |                     |                                | Total día                                 |           |        | 1,559,709 | 1,559,709 |
| 4 | 18       | 17/01/2025 | 076411321-7 | COMPANIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | F.ELEC.                                   | 22936391  | 2      | 17        | 18        |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA              |           |        | 1,935,000 |           |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                 |           |        |           | 1,935,000 |
|   |          |            |             |                     |                                | Total Comprobante :                       |           |        | 1,935,000 | 1,935,000 |
|   |          |            |             |                     |                                | Total día                                 |           |        | 1,935,000 | 1,935,000 |
| 5 | 18       | 09/01/2025 | 069110400-1 | TALCA               | Registro de Deposito del Banco |   |           |        | 0         | 0         |
|   |          |            |             |                     | 111-01-00-000-000-000          | CAJA                                      |           |        |           | 27,940    |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                 |           |        | 27,940    |           |
|   |          |            |             |                     |                                | Total Comprobante :                       |           |        | 27,940    | 27,940    |
|   |          |            |             |                     |                                | Total día                                 |           |        | 27,940    | 27,940    |
| 1 | 19       | 31/01/2025 |             |                     | Ingresos día 31/01/2025 DEPART |   |           |        | 0         | 0         |
|   |          |            |             |                     | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA                    |           |        | 42,513    |           |
|   |          |            |             |                     | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP                  |           |        | 104,324   |           |
|   |          |            |             |                     | 115-07-02-007-000-000          | POSTA RURAL DE MERCEDES                   |           |        | 8,420     |           |
|   |          |            |             |                     | 431-01-00-000-000-000          | VENTA DE SERVICIOS                        |           |        |           | 155,257   |
|   |          |            |             |                     |                                | Total Comprobante :                       |           |        | 155,257   | 155,257   |
|   |          |            |             |                     |                                | Total día                                 |           |        | 155,257   | 155,257   |
| 2 | 19       | 31/01/2025 |             |                     | Ingresos día 31/01/2025 DEPART |   |           |        | 0         | 0         |
|   |          |            |             |                     | 111-01-00-000-000-000          | CAJA                                      |           |        | 7,160,435 |           |
|   |          |            |             |                     | 115-07-02-002-000-000          | CONSULTORIO LA FLORIDA                    |           |        |           | 42,513    |
|   |          |            |             |                     | 115-07-02-004-000-000          | CONSULTORIO CARLOS TRUPP                  |           |        |           | 104,324   |
|   |          |            |             |                     | 115-07-02-007-000-000          | POSTA RURAL DE MERCEDES                   |           |        |           | 8,420     |
|   |          |            |             |                     | 115-12-10-001-000-000          | INGRESOS POR PERCIBIR AÑOS ANTERIORES-    |           |        |           | 7,005,178 |
|   |          |            |             |                     |                                | Total Comprobante :                       |           |        | 7,160,435 | 7,160,435 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE              | GLOSA                          | DOCUMENTO                    | N° DOC.   | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|---------------------|--------------------------------|------------------------------|-----------|---------------------|-----------|-----------|
|   |          |            |             |                     | CUENTA                         | DESCRIPCION                  |           |                     | DEBE      | HABER     |
| 3 | 19       | 13/01/2025 | 076411321-7 | COMPañIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                      | 430060409 |                     | 10        |           |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA |           |                     |           | 1,400     |
|   |          |            |             |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS            |           |                     | 1,400     |           |
|   |          |            |             |                     |                                |                              |           | Total Comprobante : | 1,400     | 1,400     |
|   |          |            |             |                     |                                |                              |           | Total día           | 7,161,835 | 7,161,835 |
| 4 | 19       | 17/01/2025 | 076411321-7 | COMPañIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                      | 430025698 | 2                   | 18        | 19        |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA |           |                     | 1,562,900 |           |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495    |           |                     |           | 1,562,900 |
|   |          |            |             |                     |                                |                              |           | Total Comprobante : | 1,562,900 | 1,562,900 |
|   |          |            |             |                     |                                |                              |           | Total día           | 1,562,900 | 1,562,900 |
| 5 | 19       | 09/01/2025 | 069110400-1 | TALCA               | Registro de Deposito del Banco |                              |           |                     | 0         | 0         |
|   |          |            |             |                     | 111-01-00-000-000-000          | CAJA                         |           |                     |           | 36,920    |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495    |           |                     | 36,920    |           |
|   |          |            |             |                     |                                |                              |           | Total Comprobante : | 36,920    | 36,920    |
|   |          |            |             |                     |                                |                              |           | Total día           | 36,920    | 36,920    |
| 3 | 20       | 13/01/2025 | 076411321-7 | COMPañIA GENERAL DE | PAGO DE CONSUMO DE ELCTRICIDAD | B. ELEC                      | 429975187 |                     | 11        |           |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA |           |                     |           | 2,569,900 |
|   |          |            |             |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS            |           |                     | 2,569,900 |           |
|   |          |            |             |                     |                                |                              |           | Total Comprobante : | 2,569,900 | 2,569,900 |
|   |          |            |             |                     |                                |                              |           | Total día           | 2,569,900 | 2,569,900 |
| 4 | 20       | 17/01/2025 | 076411321-7 | COMPañIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                      | 429993278 | 2                   | 19        | 20        |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA |           |                     | 2,246,700 |           |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495    |           |                     |           | 2,246,700 |
|   |          |            |             |                     |                                |                              |           | Total Comprobante : | 2,246,700 | 2,246,700 |
|   |          |            |             |                     |                                |                              |           | Total día           | 2,246,700 | 2,246,700 |
| 5 | 20       | 09/01/2025 | 069110400-1 | TALCA               | Registro de Deposito del Banco |                              |           |                     | 0         | 0         |
|   |          |            |             |                     | 111-01-00-000-000-000          | CAJA                         |           |                     |           | 15,520    |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495    |           |                     | 15,520    |           |
|   |          |            |             |                     |                                |                              |           | Total Comprobante : | 15,520    | 15,520    |
|   |          |            |             |                     |                                |                              |           | Total día           | 15,520    | 15,520    |
| 3 | 21       | 13/01/2025 | 076411321-7 | COMPañIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                      | 430028070 |                     | 12        |           |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA |           |                     |           | 1,000     |

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| T                   | Nº COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                    | Nº DOC.   | CHEQUE | DECRETO   | EGRESO    |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|------------------------------|-----------|--------|-----------|-----------|
|                     |          |            |             |                      | CUENTA                         | DESCRIPCION                  |           |        | DEBE      | HABER     |
|                     |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS            |           |        | 1,000     |           |
| Total Comprobante : |          |            |             |                      |                                |                              |           |        | 1,000     | 1,000     |
| Total día           |          |            |             |                      |                                |                              |           |        | 1,000     | 1,000     |
| 4                   | 21       | 17/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                      | 429982099 | 2      | 20        | 21        |
|                     |          |            |             |                      | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA |           |        | 1,021,300 |           |
|                     |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495    |           |        |           | 1,021,300 |
| Total Comprobante : |          |            |             |                      |                                |                              |           |        | 1,021,300 | 1,021,300 |
| Total día           |          |            |             |                      |                                |                              |           |        | 1,021,300 | 1,021,300 |
| 5                   | 21       | 09/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                              |           |        | 0         | 0         |
|                     |          |            |             |                      | 111-01-00-000-000-000          | CAJA                         |           |        |           | 50,000    |
|                     |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495    |           |        | 50,000    |           |
| Total Comprobante : |          |            |             |                      |                                |                              |           |        | 50,000    | 50,000    |
| Total día           |          |            |             |                      |                                |                              |           |        | 50,000    | 50,000    |
| 3                   | 22       | 13/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                      | 430008723 |        | 13        |           |
|                     |          |            |             |                      | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA |           |        |           | 122,400   |
|                     |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS            |           |        | 122,400   |           |
| Total Comprobante : |          |            |             |                      |                                |                              |           |        | 122,400   | 122,400   |
| Total día           |          |            |             |                      |                                |                              |           |        | 122,400   | 122,400   |
| 4                   | 22       | 17/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO DE CONSUMO DE ELECTRICIDA | F.ELEC.                      | 22934361  | 2      | 21        | 22        |
|                     |          |            |             |                      | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA |           |        | 1,279,200 |           |
|                     |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495    |           |        |           | 1,279,200 |
| Total Comprobante : |          |            |             |                      |                                |                              |           |        | 1,279,200 | 1,279,200 |
| Total día           |          |            |             |                      |                                |                              |           |        | 1,279,200 | 1,279,200 |
| 5                   | 22       | 10/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                              |           |        | 0         | 0         |
|                     |          |            |             |                      | 111-01-00-000-000-000          | CAJA                         |           |        |           | 31,044    |
|                     |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495    |           |        | 31,044    |           |
| Total Comprobante : |          |            |             |                      |                                |                              |           |        | 31,044    | 31,044    |
| Total día           |          |            |             |                      |                                |                              |           |        | 31,044    | 31,044    |
| 3                   | 23       | 13/01/2025 | 053335410-6 | CONDOMINIO ESPACIO T | PAGO GASTOS COMUNES MES DE DI  | RECIBO                       | 9108      |        | 14        |           |
|                     |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS        |           |        |           | 103,422   |
|                     |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                    |           |        | 103,422   |           |
| Total Comprobante : |          |            |             |                      |                                |                              |           |        | 103,422   | 103,422   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC.   | CHEQUE              | DECRETO       | EGRESO        |
|---|----------|------------|-------------|----------------------|--------------------------------|--|-----------|---------------------|---------------|---------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |           |                     | DEBE          | HABER         |
|   |          |            |             |                      |                                |  |           | Total día           | 103,422       | 103,422       |
| 4 | 23       | 17/01/2025 | 026216405-5 | BETZABETH MELENDEZ D | PAGUESE A DOÑA BETZABETH MELEN | DECRETO ALCALDICIO                     | 4522      | 3                   | 23            | 23            |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES     |           |                     | 350,000       |               |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |           |                     |               | 350,000       |
|   |          |            |             |                      |                                |  |           | Total Comprobante : | 350,000       | 350,000       |
|   |          |            |             |                      |                                |  |           | Total día           | 350,000       | 350,000       |
| 5 | 23       | 10/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |  |           |                     | 0             | 0             |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                   |           |                     |               | 42,588        |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |           |                     | 42,588        |               |
|   |          |            |             |                      |                                |  |           | Total Comprobante : | 42,588        | 42,588        |
|   |          |            |             |                      |                                |  |           | Total día           | 42,588        | 42,588        |
| 3 | 24       | 13/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                                | 430034537 |                     | 15            |               |
|   |          |            |             |                      | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA           |           |                     |               | 361,600       |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      |           |                     | 361,600       |               |
|   |          |            |             |                      |                                |  |           | Total Comprobante : | 361,600       | 361,600       |
|   |          |            |             |                      |                                |  |           | Total día           | 361,600       | 361,600       |
| 4 | 24       | 17/01/2025 | 017448724-3 | MARISELA SOLANGE DUR | PAGUESE A DOÑA MARISELA SOLANG | DECRETO ALCALDICIO                     | 2617      | 3                   | 25            | 24            |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES     |           |                     | 350,000       |               |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |           |                     |               | 350,000       |
|   |          |            |             |                      |                                |  |           | Total Comprobante : | 350,000       | 350,000       |
|   |          |            |             |                      |                                |  |           | Total día           | 350,000       | 350,000       |
| 5 | 24       | 01/01/2025 |             |                      | POR CONCEPTO DE APERTURA DE CU |  |           |                     | 0             | 0             |
|   |          |            |             |                      | 115-12-10-001-000-000          | INGRESOS POR PERCIBIR AÑOS ANTERIORES- |           |                     | 8,915,168     |               |
|   |          |            |             |                      | 115-12-10-002-000-000          | INGRESOS POR PERCIBIR AÑOS ANTERIORES- |           |                     | 441,428,494   |               |
|   |          |            |             |                      | 115-12-10-001-000-000          | INGRESOS POR PERCIBIR AÑOS ANTERIORES- |           |                     | 28,803,903    |               |
|   |          |            |             |                      | 115-12-10-002-000-000          | INGRESOS POR PERCIBIR AÑOS ANTERIORES- |           |                     | 1,178,749,185 |               |
|   |          |            |             |                      | 121-92-00-000-000-000          | CUENTAS POR COBRAR DE INGRESOS PRESUP  |           |                     |               | 1,657,896,750 |
|   |          |            |             |                      |                                |  |           | Total Comprobante : | 1,657,896,750 | 1,657,896,750 |
|   |          |            |             |                      |                                |  |           | Total día           | 1,657,896,750 | 1,657,896,750 |
| 3 | 25       | 13/01/2025 | 053335410-6 | CONDOMINIO ESPACIO T | PAGO GASTOS COMUNES MES DE DIC | RECIBO                                 | 9147      |                     | 16            |               |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                  |           |                     |               | 134,613       |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                              |           |                     | 134,613       |               |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC.   | CHEQUE              | DECRETO       | EGRESO        |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|-----------|---------------------|---------------|---------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |           |                     | DEBE          | HABER         |
|   |          |            |             |                      |                                |                                    |           | Total Comprobante : | 134,613       | 134,613       |
|   |          |            |             |                      |                                |                                    |           | Total día           | 134,613       | 134,613       |
| 4 | 25       | 17/01/2025 | 017901467-k | CATALINA ANDREA ROJA | PAGUESE A DOÑA CATALINA ANDREA | DECRETO ALCALDICIO                 | 4198      | 3                   | 26            | 25            |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |           |                     | 350,000       |               |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |           |                     |               | 350,000       |
|   |          |            |             |                      |                                |                                    |           | Total Comprobante : | 350,000       | 350,000       |
|   |          |            |             |                      |                                |                                    |           | Total día           | 350,000       | 350,000       |
| 5 | 25       | 13/01/2025 | 069110400-1 | I. MUNICIPALIDAD DE  | TRASPASO DEL RESULTADO DEL EJE |                                    |           |                     |               |               |
|   |          |            |             |                      | 311-03-00-000-000-000          | RESULTADO DEL EJERCICIO            |           |                     | 1,683,240,906 |               |
|   |          |            |             |                      | 311-02-00-000-000-000          | RESULTADOS ACUMULADOS              |           |                     |               | 1,683,240,906 |
|   |          |            |             |                      |                                |                                    |           | Total Comprobante : | 1,683,240,906 | 1,683,240,906 |
|   |          |            |             |                      |                                |                                    |           | Total día           | 1,683,240,906 | 1,683,240,906 |
| 3 | 26       | 13/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO DE CONSUMO DE ELECTRICIDA | F.ELEC.                            | 22936391  |                     | 17            |               |
|   |          |            |             |                      | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA       |           |                     |               | 1,935,000     |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                  |           |                     | 1,935,000     |               |
|   |          |            |             |                      |                                |                                    |           | Total Comprobante : | 1,935,000     | 1,935,000     |
| 4 | 26       | 17/01/2025 | 077499287-1 | NALIMED SPA          | PAGO DE ADQUISICION DE EQUIPAM | F.ELEC.                            | 2129      | 3                   | 1             | 26            |
|   |          |            |             |                      | 215-34-07-002-000-000          | DE BIENES Y SERVICIOS DE CONSUMO   |           |                     | 1,956,955     |               |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |           |                     |               | 1,956,955     |
|   |          |            |             |                      |                                |                                    |           | Total Comprobante : | 1,956,955     | 1,956,955     |
|   |          |            |             |                      |                                |                                    |           | Total día           | 3,891,955     | 3,891,955     |
| 5 | 26       | 03/01/2025 |             |                      | Ingresos día 03/01/2025 DEPART |                                    |           |                     | 0             | 0             |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |           |                     | 4,999,473     |               |
|   |          |            |             |                      | 215-21-01-001-015-001          | ASIG UNICA, ART 4 LEY 18.717       |           |                     | -4,999,473    |               |
|   |          |            |             |                      | 215-21-01-001-015-001          | ASIG UNICA, ART 4 LEY 18.717       |           |                     |               | -4,999,473    |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |           |                     |               | 4,999,473     |
|   |          |            |             |                      |                                |                                    |           | Total Comprobante : |               |               |
|   |          |            |             |                      |                                |                                    |           | Total día           |               |               |
| 3 | 27       | 13/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                            | 430025698 |                     | 18            |               |
|   |          |            |             |                      | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA       |           |                     |               | 1,562,900     |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                  |           |                     | 1,562,900     |               |
|   |          |            |             |                      |                                |                                    |           | Total Comprobante : | 1,562,900     | 1,562,900     |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC.   | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|-----------|-----------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |           |           | DEBE      | HABER     |
|   |          |            |             |                      |                                |                                      |           | Total día | 1,562,900 | 1,562,900 |
| 4 | 27       | 20/01/2025 | 017559218-0 | ESPINOZA LLANOS CARO | PAGO DE SERVICIOS DE REFUERZO  | BOL. HONORARIOS                      | 9         | 4         | 76        | 27        |
|   |          |            |             |                      | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA -PERSONAS N |           |           | 510,000   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |           |           |           | 436,050   |
|   |          |            |             |                      | 214-11-01-001-000-000          | 14.50 % RETENC. BOLETA HONORARIOS    |           |           |           | 73,950    |
|   |          |            |             |                      |                                | Total Comprobante :                  |           |           | 510,000   | 510,000   |
|   |          |            |             |                      |                                | Total día                            |           |           | 510,000   | 510,000   |
| 5 | 27       | 14/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                      | 24        |           | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                 |           |           |           | 50,572    |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |           |           | 50,572    |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |           |           | 50,572    | 50,572    |
|   |          |            |             |                      |                                | Total día                            |           |           | 50,572    | 50,572    |
| 3 | 28       | 13/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                              | 429993278 |           | 19        |           |
|   |          |            |             |                      | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA         |           |           |           | 2,246,700 |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                    |           |           | 2,246,700 |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |           |           | 2,246,700 | 2,246,700 |
|   |          |            |             |                      |                                | Total día                            |           |           | 2,246,700 | 2,246,700 |
| 4 | 28       | 20/01/2025 | 019806237-5 | SOFIA DEL PILAR ALFA | PAGO DE SERVICIO DE REFUERZO D | BOL. HONORARIOS                      | 5         | 4         | 77        | 28        |
|   |          |            |             |                      | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA -PERSONAS N |           |           | 187,120   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |           |           |           | 159,988   |
|   |          |            |             |                      | 214-11-01-001-000-000          | 14.50 % RETENC. BOLETA HONORARIOS    |           |           |           | 27,132    |
|   |          |            |             |                      |                                | Total Comprobante :                  |           |           | 187,120   | 187,120   |
|   |          |            |             |                      |                                | Total día                            |           |           | 187,120   | 187,120   |
| 5 | 28       | 15/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                      | 25        |           | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                 |           |           |           | 15,520    |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |           |           | 15,520    |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |           |           | 15,520    | 15,520    |
|   |          |            |             |                      |                                | Total día                            |           |           | 15,520    | 15,520    |
| 3 | 29       | 13/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                              | 429982099 |           | 20        |           |
|   |          |            |             |                      | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA         |           |           |           | 1,021,300 |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                    |           |           | 1,021,300 |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |           |           | 1,021,300 | 1,021,300 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC.  | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|----------|-----------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |          |           | DEBE      | HABER     |
|   |          |            |             |                      |                                |                                      |          | Total día | 1,021,300 | 1,021,300 |
| 4 | 29       | 20/01/2025 | 019806237-5 | SOFIA DEL PILAR ALFA | PAGO DE SERVICIOS DE REFUERZO  | BOL. HONORARIOS                      | 6        | 4         | 78        | 29        |
|   |          |            |             |                      | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA -PERSONAS N |          |           | 701,707   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |          |           |           | 599,959   |
|   |          |            |             |                      | 214-11-01-001-000-000          | 14.50 % RETENC. BOLETA HONORARIOS    |          |           |           | 101,748   |
|   |          |            |             |                      |                                | Total Comprobante :                  |          |           | 701,707   | 701,707   |
|   |          |            |             |                      |                                | Total día                            |          |           | 701,707   | 701,707   |
| 5 | 29       | 15/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                      | 26       |           | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                 |          |           |           | 4,603     |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |          |           | 4,603     |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |          |           | 4,603     | 4,603     |
|   |          |            |             |                      |                                | Total día                            |          |           | 4,603     | 4,603     |
| 3 | 30       | 13/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO DE CONSUMO DE ELECTRICIDA | F.ELEC.                              | 22934361 |           | 21        |           |
|   |          |            |             |                      | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA         |          |           |           | 1,279,200 |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                    |          |           | 1,279,200 |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |          |           | 1,279,200 | 1,279,200 |
|   |          |            |             |                      |                                | Total día                            |          |           | 1,279,200 | 1,279,200 |
| 4 | 30       | 20/01/2025 | 017693497-2 | CRISTÓBAL ORLANDO MU | PAGO DE SERVICIOS DE REFUERZO  | BOL. HONORARIOS                      | 74       | 4         | 69        | 30        |
|   |          |            |             |                      | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA -PERSONAS N |          |           | 1,100,000 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |          |           |           | 940,500   |
|   |          |            |             |                      | 214-11-01-001-000-000          | 14.50 % RETENC. BOLETA HONORARIOS    |          |           |           | 159,500   |
|   |          |            |             |                      |                                | Total Comprobante :                  |          |           | 1,100,000 | 1,100,000 |
|   |          |            |             |                      |                                | Total día                            |          |           | 1,100,000 | 1,100,000 |
| 5 | 30       | 15/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                      | 27       |           | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                 |          |           |           | 15,522    |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |          |           | 15,522    |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |          |           | 15,522    | 15,522    |
|   |          |            |             |                      |                                | Total día                            |          |           | 15,522    | 15,522    |
| 3 | 31       | 13/01/2025 | 026216405-5 | BETZABETH MELENDEZ D | PAGUESE A DOÑA BETZABETH MELEN | DECRETO ALCALDICIO                   | 4522     |           | 23        |           |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES   |          |           |           | 350,000   |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                  |          |           | 350,000   |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |          |           | 350,000   | 350,000   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC.   | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|-----------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |           |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |                                      |           | Total día           | 350,000   | 350,000   |
| 4 | 31       | 20/01/2025 | 076411321-7 | COMPañIA GENERAL DE  | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                              | 430028070 | 4                   | 12        | 31        |
|   |          |            |             |                      | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA         |           |                     | 1,000     |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |           |                     |           | 1,000     |
|   |          |            |             |                      |                                |                                      |           | Total Comprobante : | 1,000     | 1,000     |
|   |          |            |             |                      |                                |                                      |           | Total día           | 1,000     | 1,000     |
| 5 | 31       | 16/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                      | 28        |                     | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                 |           |                     |           | 21,470    |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |           |                     | 21,470    |           |
|   |          |            |             |                      |                                |                                      |           | Total Comprobante : | 21,470    | 21,470    |
|   |          |            |             |                      |                                |                                      |           | Total día           | 21,470    | 21,470    |
| 3 | 32       | 13/01/2025 | 017448724-3 | MARISELA SOLANGE DUR | PAGUESE A DOñA MARISELA SOLANG | DECRETO ALCALDICIO                   | 2617      |                     | 25        |           |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES   |           |                     |           | 350,000   |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                  |           |                     | 350,000   |           |
|   |          |            |             |                      |                                |                                      |           | Total Comprobante : | 350,000   | 350,000   |
|   |          |            |             |                      |                                |                                      |           | Total día           | 350,000   | 350,000   |
| 4 | 32       | 22/01/2025 | 076099325-5 | MEDINOVA LIMITADA    | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 45325     | 37274               | 82        | 90        |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |           |                     | 3,123,764 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |           |                     |           | 3,123,764 |
|   |          |            |             |                      |                                |                                      |           | Total Comprobante : | 3,123,764 | 3,123,764 |
|   |          |            |             |                      |                                |                                      |           | Total día           | 3,123,764 | 3,123,764 |
| 5 | 32       | 16/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                      | 29        |                     | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                 |           |                     |           | 25,290    |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |           |                     | 25,290    |           |
|   |          |            |             |                      |                                |                                      |           | Total Comprobante : | 25,290    | 25,290    |
|   |          |            |             |                      |                                |                                      |           | Total día           | 25,290    | 25,290    |
| 3 | 33       | 13/01/2025 | 017901467-k | CATALINA ANDREA ROJA | PAGUESE A DOñA CATALINA ANDREA | DECRETO ALCALDICIO                   | 4198      |                     | 26        |           |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES   |           |                     |           | 350,000   |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                  |           |                     | 350,000   |           |
|   |          |            |             |                      |                                |                                      |           | Total Comprobante : | 350,000   | 350,000   |
|   |          |            |             |                      |                                |                                      |           | Total día           | 350,000   | 350,000   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------------------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |                     |        | DEBE      | HABER     |
| 4 | 33       | 22/01/2025 | 077817361-1 | SOLUCIONES INTEGRALE | PAGO DE ADQUISICIÓN DE CAJAS D | F.ELEC.                               | 13                  | 37275  | 65        | 91        |
|   |          |            |             |                      | 215-29-04-001-000-000          | MOBILIARIO Y OTROS GESTIÓN INTERNA    |                     |        | 2,856,000 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |                     |        |           | 2,856,000 |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 2,856,000 | 2,856,000 |
|   |          |            |             |                      |                                |                                       | Total día           |        | 2,856,000 | 2,856,000 |
| 5 | 33       | 16/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                       | 30                  |        | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                  |                     |        |           | 20,003    |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |                     |        | 20,003    |           |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 20,003    | 20,003    |
|   |          |            |             |                      |                                |                                       | Total día           |        | 20,003    | 20,003    |
| 3 | 34       | 14/01/2025 | 096903910-9 | INMOBILIARIA Y CONST | PAGO DE ARRIENDO OFICINA N° 10 | NOTA CREDITO                          | 77                  |        | 27        |           |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                 |                     |        |           | -594,418  |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                             |                     |        | -594,418  |           |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | -594,418  | -594,418  |
|   |          |            |             |                      |                                |                                       | Total día           |        | -594,418  | -594,418  |
| 4 | 34       | 22/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA DIRECC | B. ELEC                               | 49299753            | 5      | 49        | 32        |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA                  |                     |        | 96,110    |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |                     |        |           | 96,110    |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 96,110    | 96,110    |
|   |          |            |             |                      |                                |                                       | Total día           |        | 96,110    | 96,110    |
| 5 | 34       | 17/01/2025 | 077793847-9 | SEVICIO MEDICO OFTAP | Boleta garantia Ing. N°:528 SE | VALE VISTA                            | 627906              |        | 0         | 0         |
|   |          |            |             |                      | 921-01-01-000-000-000          | DEBE-GARANTIA RECIBIDA DE SERIEDAD DE |                     |        | 350,000   |           |
|   |          |            |             |                      | 921-02-01-000-000-000          | HABER-RESPONSABILIDAD POR GARANTIAS R |                     |        |           | 350,000   |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 350,000   | 350,000   |
|   |          |            |             |                      |                                |                                       | Total día           |        | 350,000   | 350,000   |
| 3 | 35       | 14/01/2025 | 096903910-9 | INMOBILIARIA Y CONST | PAGO DE ARRIENDO OFICINA N° 10 | F.ELEC.                               | 273                 |        | 27        |           |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                 |                     |        |           | 594,418   |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                             |                     |        | 594,418   |           |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 594,418   | 594,418   |
|   |          |            |             |                      |                                |                                       | Total día           |        | 594,418   | 594,418   |
| 4 | 35       | 22/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA CESFAM | F.ELEC.                               | 1854654             | 5      | 50        | 33        |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA                  |                     |        | 787,510   |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |             |                      |                                |                                       |         |                     |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE      | HABER     |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |                     |           | 787,510   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 787,510   | 787,510   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 787,510   | 787,510   |
| 5 | 35       | 17/01/2025 | 076825303-K | SOCIEDAD OPTICA GENE | Boleta garantia Ing. N°:529 SE | CERTIFICADOS DE FIAN                  | 24922   |                     | 0         | 0         |
|   |          |            |             |                      | 921-01-01-000-000-000          | DEBE-GARANTIA RECIBIDA DE SERIEDAD DE |         |                     | 350,000   |           |
|   |          |            |             |                      | 921-02-01-000-000-000          | HABER-RESPONSABILIDAD POR GARANTIAS R |         |                     |           | 350,000   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 350,000   | 350,000   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 350,000   | 350,000   |
| 3 | 36       | 14/01/2025 | 096903910-9 | INMOBILIARIA Y CONST | PAGO DE ARRIENDO OFICINA N° 10 | F.ELEC.                               | 274     |                     | 27        |           |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                 |         |                     |           | 595,804   |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                             |         |                     | 595,804   |           |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 595,804   | 595,804   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 595,804   | 595,804   |
| 4 | 36       | 22/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA CESFAM | F.ELEC.                               | 1854839 | 5                   | 51        | 34        |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA                  |         |                     |           | 370,550   |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |                     |           | 370,550   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 370,550   | 370,550   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 370,550   | 370,550   |
| 5 | 36       | 17/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                       | 31      |                     | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                  |         |                     |           | 987,597   |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |                     | 987,597   |           |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 987,597   | 987,597   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 987,597   | 987,597   |
| 3 | 37       | 14/01/2025 | 005487711-0 | MORENO LOYOLA WILIBA | PAGO DE ARRIENDO MES DE ENERO  | DECRETO ALCALDICIO                    | 1967    |                     | 28        |           |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                 |         |                     |           | 3,059,530 |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                             |         |                     | 3,059,530 |           |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 3,059,530 | 3,059,530 |
|   |          |            |             |                      |                                |                                       |         | Total día           | 3,059,530 | 3,059,530 |
| 4 | 37       | 22/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA CESFA  | F.ELEC.                               | 1855156 | 5                   | 52        | 35        |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA                  |         |                     |           | 775,300   |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |                     |           | 775,300   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 775,300   | 775,300   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC. | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|---------|-----------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |         |           | DEBE      | HABER     |
|   |          |            |             |                      |                                |                                    |         | Total día | 775,300   | 775,300   |
| 5 | 37       | 17/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    | 32      |           | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |         |           |           | 19,926    |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |         |           | 19,926    |           |
|   |          |            |             |                      |                                | Total Comprobante :                |         |           | 19,926    | 19,926    |
|   |          |            |             |                      |                                | Total día                          |         |           | 19,926    | 19,926    |
| 3 | 38       | 14/01/2025 | 088883600-4 | DI DIEZ SPA          | PAGO DE ARRIENDO MES DE ENERO  | F.ELEC.                            | 787     |           | 29        |           |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS              |         |           |           | 1,652,024 |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                          |         |           | 1,652,024 |           |
|   |          |            |             |                      |                                | Total Comprobante :                |         |           | 1,652,024 | 1,652,024 |
|   |          |            |             |                      |                                | Total día                          |         |           | 1,652,024 | 1,652,024 |
| 4 | 38       | 22/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA CESFAM | F.ELEC.                            | 1854802 | 5         | 53        | 36        |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA               |         |           | 624,490   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |         |           |           | 624,490   |
|   |          |            |             |                      |                                | Total Comprobante :                |         |           | 624,490   | 624,490   |
|   |          |            |             |                      |                                | Total día                          |         |           | 624,490   | 624,490   |
| 5 | 38       | 17/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    | 33      |           | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |         |           |           | 12,410    |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |         |           | 12,410    |           |
|   |          |            |             |                      |                                | Total Comprobante :                |         |           | 12,410    | 12,410    |
|   |          |            |             |                      |                                | Total día                          |         |           | 12,410    | 12,410    |
| 3 | 39       | 14/01/2025 | 017171731-0 | MARTINEZ MUÑOZ MARCI | PAGUESE A DOÑA MARCIA ALEJANDR | DECRETO ALCALDICIO                 | 4521    |           | 30        |           |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |         |           |           | 350,000   |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                |         |           | 350,000   |           |
|   |          |            |             |                      |                                | Total Comprobante :                |         |           | 350,000   | 350,000   |
|   |          |            |             |                      |                                | Total día                          |         |           | 350,000   | 350,000   |
| 4 | 39       | 22/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA CESFAM | F.ELEC.                            | 1854243 | 5         | 54        | 37        |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA               |         |           | 2,983,530 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |         |           |           | 2,983,530 |
|   |          |            |             |                      |                                | Total Comprobante :                |         |           | 2,983,530 | 2,983,530 |
|   |          |            |             |                      |                                | Total día                          |         |           | 2,983,530 | 2,983,530 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC. | CHEQUE | DECRETO             | EGRESO      |             |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|---------|--------|---------------------|-------------|-------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |         |        | DEBE                | HABER       |             |
| 5 | 39       | 20/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    | 34      |        | 0                   | 0           |             |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |         |        |                     | 233,344,838 |             |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |         |        | 233,344,838         |             |             |
|   |          |            |             |                      |                                |                                    |         |        | Total Comprobante : | 233,344,838 | 233,344,838 |
|   |          |            |             |                      |                                |                                    |         |        | Total día           | 233,344,838 | 233,344,838 |
| 3 | 40       | 14/01/2025 | 017025845-2 | RUIZ SIEBALD PIA PAZ | PAGUESE A DOÑA PIA PAZ RUIZ SI | DECRETO ALCALDICIO                 | 7475    |        | 31                  |             |             |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |         |        |                     | 350,000     |             |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                |         |        | 350,000             |             |             |
|   |          |            |             |                      |                                |                                    |         |        | Total Comprobante : | 350,000     | 350,000     |
|   |          |            |             |                      |                                |                                    |         |        | Total día           | 350,000     | 350,000     |
| 4 | 40       | 22/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA CESFAM | F.ELEC.                            | 1855666 | 5      | 55                  | 38          |             |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA               |         |        | 1,528,550           |             |             |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |         |        |                     | 1,528,550   |             |
|   |          |            |             |                      |                                |                                    |         |        | Total Comprobante : | 1,528,550   | 1,528,550   |
|   |          |            |             |                      |                                |                                    |         |        | Total día           | 1,528,550   | 1,528,550   |
| 5 | 40       | 20/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    | 35      |        | 0                   | 0           |             |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |         |        |                     | 24,510      |             |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |         |        | 24,510              |             |             |
|   |          |            |             |                      |                                |                                    |         |        | Total Comprobante : | 24,510      | 24,510      |
|   |          |            |             |                      |                                |                                    |         |        | Total día           | 24,510      | 24,510      |
| 3 | 41       | 14/01/2025 | 017025845-2 | RUIZ SIEBALD PIA PAZ | PAGUESE A DOÑA PIA PAZ RUIZ SI | DECRETO ALCALDICIO                 | 7475    |        | 32                  |             |             |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |         |        |                     | 350,000     |             |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                |         |        | 350,000             |             |             |
|   |          |            |             |                      |                                |                                    |         |        | Total Comprobante : | 350,000     | 350,000     |
|   |          |            |             |                      |                                |                                    |         |        | Total día           | 350,000     | 350,000     |
| 4 | 41       | 22/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA BODEGA | F.ELEC.                            | 1854903 | 5      | 56                  | 39          |             |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA               |         |        | 17,160              |             |             |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |         |        |                     | 17,160      |             |
|   |          |            |             |                      |                                |                                    |         |        | Total Comprobante : | 17,160      | 17,160      |
|   |          |            |             |                      |                                |                                    |         |        | Total día           | 17,160      | 17,160      |
| 5 | 41       | 20/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    | 36      |        | 0                   | 0           |             |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |         |        |                     | 16,600      |             |

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| T | Nº COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | Nº DOC.  | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|----------|---------------------|------------|------------|
|   |          |            |             |                      |                                |                                    |          |                     |            |            |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |          |                     | DEBE       | HABER      |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |          |                     | 16,600     |            |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 16,600     | 16,600     |
|   |          |            |             |                      |                                |                                    |          | Total día           | 16,600     | 16,600     |
| 3 | 42       | 14/01/2025 | 016997909-k | BRAVO NORAMBUENA MAR | PAGUESE A DOÑA MARIA PAZ BRAVO | DECRETO ALCALDICIO                 | 7465     |                     | 33         |            |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |          |                     |            | 350,000    |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                |          |                     | 350,000    |            |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 350,000    | 350,000    |
|   |          |            |             |                      |                                |                                    |          | Total día           | 350,000    | 350,000    |
| 4 | 42       | 22/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA CESFAM | F.ELEC.                            | 1855802  | 5                   | 57         | 40         |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA               |          |                     | 672,290    |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |          |                     |            | 672,290    |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 672,290    | 672,290    |
|   |          |            |             |                      |                                |                                    |          | Total día           | 672,290    | 672,290    |
| 5 | 42       | 20/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    | 37       |                     | 0          | 0          |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |          |                     |            | 16,288,308 |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |          |                     | 16,288,308 |            |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 16,288,308 | 16,288,308 |
|   |          |            |             |                      |                                |                                    |          | Total día           | 16,288,308 | 16,288,308 |
| 3 | 43       | 14/01/2025 | 016478636-6 | VALLEJOS CLUNES LORE | PAGUESE A DOÑA LORENA ANDREA V | DECRETO ALCALDICIO                 | 7466     |                     | 34         |            |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |          |                     |            | 350,000    |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                |          |                     | 350,000    |            |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 350,000    | 350,000    |
|   |          |            |             |                      |                                |                                    |          | Total día           | 350,000    | 350,000    |
| 4 | 43       | 22/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA SAR LA | B. ELEC                            | 49329778 | 5                   | 58         | 41         |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA               |          |                     | 459,790    |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |          |                     |            | 459,790    |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 459,790    | 459,790    |
|   |          |            |             |                      |                                |                                    |          | Total día           | 459,790    | 459,790    |
| 5 | 43       | 20/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    | 38       |                     | 0          | 0          |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |          |                     |            | 11,172,446 |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |          |                     | 11,172,446 |            |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 11,172,446 | 11,172,446 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC.  | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|----------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |          |                     | DEBE       | HABER      |
|   |          |            |             |                      |                                |                                    |          | Total día           | 11,172,446 | 11,172,446 |
| 3 | 44       | 14/01/2025 | 017498385-2 | VALENTINA ANDREA OLI | PAGUESE A DOÑA VALENTINA ANDRE | DECRETO ALCALDICIO                 | 8724     |                     | 35         |            |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |          |                     |            | 350,000    |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                |          |                     | 350,000    |            |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 350,000    | 350,000    |
|   |          |            |             |                      |                                |                                    |          | Total día           | 350,000    | 350,000    |
| 4 | 44       | 22/01/2025 | 076124890-1 | TELEFONICA MOVILES C | PAGO DE ADQUISICIÓN DE PLAN DE | F.ELEC.                            | 71253089 | 6                   | 62         | 42         |
|   |          |            |             |                      | 215-22-05-006-000-000          | TELEFONIA CELULAR                  |          |                     | 36,777     |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |          |                     |            | 36,777     |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 36,777     | 36,777     |
|   |          |            |             |                      |                                |                                    |          | Total día           | 36,777     | 36,777     |
| 5 | 44       | 20/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    | 39       |                     | 0          | 0          |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |          |                     |            | 10,323,755 |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |          |                     | 10,323,755 |            |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 10,323,755 | 10,323,755 |
|   |          |            |             |                      |                                |                                    |          | Total día           | 10,323,755 | 10,323,755 |
| 3 | 45       | 14/01/2025 | 017498385-2 | VALENTINA ANDREA OLI | PAGUESE A DOÑA VALENTINA ANDRE | DECRETO ALCALDICIO                 | 8723     |                     | 36         |            |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |          |                     |            | 350,000    |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                |          |                     | 350,000    |            |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 350,000    | 350,000    |
|   |          |            |             |                      |                                |                                    |          | Total día           | 350,000    | 350,000    |
| 4 | 45       | 22/01/2025 | 076124890-1 | TELEFONICA MOVILES C | PAGO DE ADQUISICIÓN DE PLAN DE | F.ELEC.                            | 71259163 | 6                   | 63         | 43         |
|   |          |            |             |                      | 215-22-05-006-000-000          | TELEFONIA CELULAR                  |          |                     | 73,569     |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |          |                     |            | 73,569     |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 73,569     | 73,569     |
|   |          |            |             |                      |                                |                                    |          | Total día           | 73,569     | 73,569     |
| 5 | 45       | 20/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    | 40       |                     | 0          | 0          |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |          |                     |            | 17,988,667 |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |          |                     | 17,988,667 |            |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 17,988,667 | 17,988,667 |
|   |          |            |             |                      |                                |                                    |          | Total día           | 17,988,667 | 17,988,667 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC.  | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|----------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |          |                     | DEBE       | HABER      |
| 3 | 46       | 14/01/2025 | 016003971-k | LEANDRA NORAMBUENA M | PAGUESE A DOÑA LEANDRA ESTER N | DECRETO ALCALDICIO                 | 8924     |                     | 37         |            |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |          |                     |            | 350,000    |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                |          |                     | 350,000    |            |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 350,000    | 350,000    |
|   |          |            |             |                      |                                |                                    |          | Total día           | 350,000    | 350,000    |
| 4 | 46       | 22/01/2025 | 076124890-1 | TELEFONICA MOVILES C | PAGO DE ADQUISICIÓN DE PLAN DE | F.ELEC.                            | 71256384 | 6                   | 64         | 44         |
|   |          |            |             |                      | 215-22-05-006-000-000          | TELEFONIA CELULAR                  |          |                     | 14,711     |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |          |                     |            | 14,711     |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 14,711     | 14,711     |
|   |          |            |             |                      |                                |                                    |          | Total día           | 14,711     | 14,711     |
| 5 | 46       | 20/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    | 41       |                     | 0          | 0          |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |          |                     |            | 1,489,441  |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |          |                     | 1,489,441  |            |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 1,489,441  | 1,489,441  |
|   |          |            |             |                      |                                |                                    |          | Total día           | 1,489,441  | 1,489,441  |
| 3 | 47       | 14/01/2025 | 018175563-6 | KATHERINE SEPULVEDA  | PAGUESE A DOÑA KATHERINE VALES | DECRETO ALCALDICIO                 | 8495     |                     | 38         |            |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |          |                     |            | 350,000    |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                |          |                     | 350,000    |            |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 350,000    | 350,000    |
|   |          |            |             |                      |                                |                                    |          | Total día           | 350,000    | 350,000    |
| 4 | 47       | 22/01/2025 | 017171731-0 | MARTINEZ MUÑOZ MARCI | PAGUESE A DOÑA MARCIA ALEJANDR | DECRETO ALCALDICIO                 | 4521     | 7                   | 30         | 45         |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |          |                     | 350,000    |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |          |                     |            | 350,000    |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 350,000    | 350,000    |
|   |          |            |             |                      |                                |                                    |          | Total día           | 350,000    | 350,000    |
| 5 | 47       | 20/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    | 42       |                     | 0          | 0          |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |          |                     |            | 26,173,064 |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |          |                     | 26,173,064 |            |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 26,173,064 | 26,173,064 |
|   |          |            |             |                      |                                |                                    |          | Total día           | 26,173,064 | 26,173,064 |
| 3 | 48       | 14/01/2025 | 017184141-0 | KARINA VIRGINIA ALBO | PAGUESE A DOÑA KARINA VIRGINIA | DECRETO ALCALDICIO                 | 8482     |                     | 39         |            |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |          |                     |            | 350,000    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                            | CHEQUE | DECRETO             | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------|--------|---------------------|------------|
|   |          |            |             |                      |                                |                       |                                    |        |                     |            |
|   |          |            |             |                      |                                |                       |                                    |        |                     |            |
|   |          |            |             |                      |                                |                       |                                    |        |                     |            |
|   |          |            |             |                      |                                | CUENTA                |                                    |        | DEBE                | HABER      |
|   |          |            |             |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                |        | 350,000             |            |
|   |          |            |             |                      |                                |                       |                                    |        | Total Comprobante : | 350,000    |
|   |          |            |             |                      |                                |                       |                                    |        | Total día           | 350,000    |
| 4 | 48       | 22/01/2025 | 017025845-2 | RUIZ SIEBALD PIA PAZ | PAGUESE A DOÑA PIA PAZ RUIZ SI | DECRETO ALCALDICIO    | 7475                               | 7      | 31                  | 46         |
|   |          |            |             |                      |                                | 215-22-08-008-000-000 | SALAS CUNA Y/O JARDINES INFANTILES |        | 350,000             |            |
|   |          |            |             |                      |                                | 111-03-02-000-000-000 | CTA.CTE. BCO BCI 44082495          |        |                     | 350,000    |
|   |          |            |             |                      |                                |                       |                                    |        | Total Comprobante : | 350,000    |
|   |          |            |             |                      |                                |                       |                                    |        | Total día           | 350,000    |
| 5 | 48       | 20/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                       | 43                                 |        | 0                   | 0          |
|   |          |            |             |                      |                                | 111-01-00-000-000-000 | CAJA                               |        |                     | 28,296,636 |
|   |          |            |             |                      |                                | 111-03-02-000-000-000 | CTA.CTE. BCO BCI 44082495          |        | 28,296,636          |            |
|   |          |            |             |                      |                                |                       |                                    |        | Total Comprobante : | 28,296,636 |
|   |          |            |             |                      |                                |                       |                                    |        | Total día           | 28,296,636 |
| 3 | 49       | 14/01/2025 | 018595109-k | CAMILA ANDREA VILUGR | PAGUESE A DOÑA CAMILA ANDREA V | DECRETO ALCALDICIO    | 10001                              |        | 40                  |            |
|   |          |            |             |                      |                                | 215-22-08-008-000-000 | SALAS CUNA Y/O JARDINES INFANTILES |        |                     | 350,000    |
|   |          |            |             |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                |        | 350,000             |            |
|   |          |            |             |                      |                                |                       |                                    |        | Total Comprobante : | 350,000    |
|   |          |            |             |                      |                                |                       |                                    |        | Total día           | 350,000    |
| 4 | 49       | 22/01/2025 | 017025845-2 | RUIZ SIEBALD PIA PAZ | PAGUESE A DOÑA PIA PAZ RUIZ SI | DECRETO ALCALDICIO    | 7475                               | 7      | 32                  | 47         |
|   |          |            |             |                      |                                | 215-22-08-008-000-000 | SALAS CUNA Y/O JARDINES INFANTILES |        | 350,000             |            |
|   |          |            |             |                      |                                | 111-03-02-000-000-000 | CTA.CTE. BCO BCI 44082495          |        |                     | 350,000    |
|   |          |            |             |                      |                                |                       |                                    |        | Total Comprobante : | 350,000    |
|   |          |            |             |                      |                                |                       |                                    |        | Total día           | 350,000    |
| 5 | 49       | 20/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                       | 44                                 |        | 0                   | 0          |
|   |          |            |             |                      |                                | 111-01-00-000-000-000 | CAJA                               |        |                     | 8,378,565  |
|   |          |            |             |                      |                                | 111-03-02-000-000-000 | CTA.CTE. BCO BCI 44082495          |        | 8,378,565           |            |
|   |          |            |             |                      |                                |                       |                                    |        | Total Comprobante : | 8,378,565  |
|   |          |            |             |                      |                                |                       |                                    |        | Total día           | 8,378,565  |
| 3 | 50       | 14/01/2025 | 019105790-2 | CARLA BERNARDITA SEP | PAGUESE A DOÑA CARLA BERNARDIT | DECRETO ALCALDICIO    | 10194                              |        | 41                  |            |
|   |          |            |             |                      |                                | 215-22-08-008-000-000 | SALAS CUNA Y/O JARDINES INFANTILES |        |                     | 350,000    |
|   |          |            |             |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                |        | 350,000             |            |
|   |          |            |             |                      |                                |                       |                                    |        | Total Comprobante : | 350,000    |
|   |          |            |             |                      |                                |                       |                                    |        | Total día           | 350,000    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC. | CHEQUE              | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|---------|---------------------|---------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |         |                     | DEBE    | HABER   |
|   |          |            |             |                      |                                |                                    |         | Total día           | 350,000 | 350,000 |
| 4 | 50       | 22/01/2025 | 016997909-k | BRAVO NORAMBUENA MAR | PAGUESE A DOÑA MARIA PAZ BRAVO | DECRETO ALCALDICIO                 | 7465    | 7                   | 33      | 48      |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |         |                     | 350,000 |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |         |                     |         | 350,000 |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 350,000 | 350,000 |
|   |          |            |             |                      |                                |                                    |         | Total día           | 350,000 | 350,000 |
| 5 | 50       | 20/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    | 45      |                     | 0       | 0       |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |         |                     |         | 303,932 |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |         |                     | 303,932 |         |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 303,932 | 303,932 |
|   |          |            |             |                      |                                |                                    |         | Total día           | 303,932 | 303,932 |
| 3 | 51       | 14/01/2025 | 017185586-1 | PEREIRA MOYA CAROLIN | PAGUESE A DOÑA CAROLINA ALEJAN | DECRETO ALCALDICIO                 | 11012   |                     | 42      |         |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |         |                     |         | 350,000 |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                |         |                     | 350,000 |         |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 350,000 | 350,000 |
|   |          |            |             |                      |                                |                                    |         | Total día           | 350,000 | 350,000 |
| 4 | 51       | 22/01/2025 | 016478636-6 | VALLEJOS CLUNES LORE | PAGUESE A DOÑA LORENA ANDREA V | DECRETO ALCALDICIO                 | 7466    | 7                   | 34      | 49      |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |         |                     | 350,000 |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |         |                     |         | 350,000 |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 350,000 | 350,000 |
|   |          |            |             |                      |                                |                                    |         | Total día           | 350,000 | 350,000 |
| 5 | 51       | 21/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    | 46      |                     | 0       | 0       |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |         |                     |         | 15,522  |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |         |                     | 15,522  |         |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 15,522  | 15,522  |
|   |          |            |             |                      |                                |                                    |         | Total día           | 15,522  | 15,522  |
| 3 | 52       | 14/01/2025 | 018228348-7 | RAMIREZ HIDALGO CARL | PAGUESE A DOÑA CARLA ANDREA RA | DECRETO ALCALDICIO                 | 10758   |                     | 43      |         |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |         |                     |         | 262,500 |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                |         |                     | 262,500 |         |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 262,500 | 262,500 |
|   |          |            |             |                      |                                |                                    |         | Total día           | 262,500 | 262,500 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|---------------------|--------|---------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |                     |        | DEBE    | HABER   |
| 4 | 52       | 22/01/2025 | 017498385-2 | VALENTINA ANDREA OLI | PAGUESE A DOÑA VALENTINA ANDRE | DECRETO ALCALDICIO                 | 8724                | 7      | 35      | 50      |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |                     |        | 350,000 |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |                     |        |         | 350,000 |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 350,000 | 350,000 |
|   |          |            |             |                      |                                |                                    | Total día           |        | 350,000 | 350,000 |
| 3 | 53       | 14/01/2025 | 019472480-2 | KARINA PALMA GONZALE | PAGUESE A DOÑA KARINA FERNANDA | DECRETO ALCALDICIO                 | 4520                |        | 44      |         |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |                     |        |         | 291,667 |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                |                     |        | 291,667 |         |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 291,667 | 291,667 |
|   |          |            |             |                      |                                |                                    | Total día           |        | 291,667 | 291,667 |
| 4 | 53       | 22/01/2025 | 017498385-2 | VALENTINA ANDREA OLI | PAGUESE A DOÑA VALENTINA ANDRE | DECRETO ALCALDICIO                 | 8723                | 7      | 36      | 51      |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |                     |        | 350,000 |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |                     |        |         | 350,000 |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 350,000 | 350,000 |
|   |          |            |             |                      |                                |                                    | Total día           |        | 350,000 | 350,000 |
| 3 | 54       | 14/01/2025 | 017820020-8 | CAMILA ALEJANDRA DIA | PAGUESE A DOÑA CAMILA ALEJANDR | DECRETO ALCALDICIO                 | 2618                |        | 45      |         |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |                     |        |         | 210,000 |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                |                     |        | 210,000 |         |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 210,000 | 210,000 |
|   |          |            |             |                      |                                |                                    | Total día           |        | 210,000 | 210,000 |
| 4 | 54       | 22/01/2025 | 016003971-k | LEANDRA NORAMBUENA M | PAGUESE A DOÑA LEANDRA ESTER N | DECRETO ALCALDICIO                 | 8924                | 7      | 37      | 52      |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |                     |        | 350,000 |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |                     |        |         | 350,000 |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 350,000 | 350,000 |
|   |          |            |             |                      |                                |                                    | Total día           |        | 350,000 | 350,000 |
| 3 | 55       | 14/01/2025 | 016998819-6 | PAOLA CONSTANZA TELL | PAGUESE A DOÑA PAOLA CONSTANZA | DECRETO ALCALDICIO                 | 4435                |        | 46      |         |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |                     |        |         | 230,000 |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                |                     |        | 230,000 |         |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 230,000 | 230,000 |
|   |          |            |             |                      |                                |                                    | Total día           |        | 230,000 | 230,000 |
| 4 | 55       | 22/01/2025 | 018175563-6 | KATHERINE SEPULVEDA  | PAGUESE A DOÑA KATHERINE VALES | DECRETO ALCALDICIO                 | 8495                | 7      | 38      | 53      |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |                     |        | 350,000 |         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC.   | CHEQUE | DECRETO             | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|-----------|--------|---------------------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |           |        | DEBE                | HABER   |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |           |        |                     | 350,000 |
|   |          |            |             |                      |                                |                                    |           |        | Total Comprobante : | 350,000 |
|   |          |            |             |                      |                                |                                    |           |        | Total día           | 350,000 |
| 5 | 55       | 21/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    | 446833189 |        | 0                   | 0       |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |           |        |                     | 48,700  |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |           |        | 48,700              |         |
|   |          |            |             |                      |                                |                                    |           |        | Total Comprobante : | 48,700  |
|   |          |            |             |                      |                                |                                    |           |        | Total día           | 48,700  |
| 3 | 56       | 14/01/2025 | 018525927-7 | MARIA FERNANDA SEPUL | PAGUESE A DOÑA MARIA FERNANDA  | DECRETO ALCALDICIO                 | 7467      |        | 47                  |         |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |           |        |                     | 280,000 |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                |           |        | 280,000             |         |
|   |          |            |             |                      |                                |                                    |           |        | Total Comprobante : | 280,000 |
|   |          |            |             |                      |                                |                                    |           |        | Total día           | 280,000 |
| 4 | 56       | 22/01/2025 | 017184141-0 | KARINA VIRGINIA ALBO | PAGUESE A DOÑA KARINA VIRGINIA | DECRETO ALCALDICIO                 | 8482      | 7      | 39                  | 54      |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |           |        | 350,000             |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |           |        |                     | 350,000 |
|   |          |            |             |                      |                                |                                    |           |        | Total Comprobante : | 350,000 |
|   |          |            |             |                      |                                |                                    |           |        | Total día           | 350,000 |
| 5 | 56       | 22/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    | 50        |        | 0                   | 0       |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |           |        |                     | 35,420  |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |           |        | 35,420              |         |
|   |          |            |             |                      |                                |                                    |           |        | Total Comprobante : | 35,420  |
|   |          |            |             |                      |                                |                                    |           |        | Total día           | 35,420  |
| 3 | 57       | 14/01/2025 | 016298022-k | ANGELA DEL PILAR GON | PAGUESE A DOÑA ANGELA DEL PILA | DECRETO ALCALDICIO                 | 11550     |        | 48                  |         |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |           |        |                     | 770,000 |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                |           |        | 770,000             |         |
|   |          |            |             |                      |                                |                                    |           |        | Total Comprobante : | 770,000 |
|   |          |            |             |                      |                                |                                    |           |        | Total día           | 805,420 |
| 4 | 57       | 22/01/2025 | 018595109-k | CAMILA ANDREA VILUGR | PAGUESE A DOÑA CAMILA ANDREA V | DECRETO ALCALDICIO                 | 10001     | 7      | 40                  | 55      |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |           |        | 350,000             |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |           |        |                     | 350,000 |
|   |          |            |             |                      |                                |                                    |           |        | Total Comprobante : | 350,000 |
|   |          |            |             |                      |                                |                                    |           |        | Total día           | 350,000 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC.             | CHEQUE | DECRETO | EGRESO        |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|---------------------|--------|---------|---------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |                     |        | DEBE    | HABER         |
| 5 | 57       | 22/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    | 51                  |        | 0       | 0             |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |                     |        |         | 15,522        |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |                     |        | 15,522  |               |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 15,522  | 15,522        |
| 3 | 58       | 14/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA DIRECC | B. ELEC                            | 49299753            |        | 49      |               |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA               |                     |        |         | 96,110        |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                  |                     |        | 96,110  |               |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 96,110  | 96,110        |
|   |          |            |             |                      |                                |                                    | Total día           |        | 111,632 | 111,632       |
| 4 | 58       | 22/01/2025 | 019105790-2 | CARLA BERNARDITA SEP | PAGUESE A DOÑA CARLA BERNARDIT | DECRETO ALCALDICIO                 | 10194               | 7      | 41      | 56            |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |                     |        | 350,000 |               |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |                     |        |         | 350,000       |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 350,000 | 350,000       |
|   |          |            |             |                      |                                |                                    | Total día           |        | 350,000 | 350,000       |
| 5 | 58       | 24/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    | 52                  |        | 0       | 0             |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |                     |        |         | 8,430         |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |                     |        | 8,430   |               |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 8,430   | 8,430         |
|   |          |            |             |                      |                                |                                    | Total día           |        | 8,430   | 8,430         |
| 3 | 59       | 14/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA CESFAM | F.ELEC.                            | 1854654             |        | 50      |               |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA               |                     |        |         | 787,510       |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                  |                     |        | 787,510 |               |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 787,510 | 787,510       |
|   |          |            |             |                      |                                |                                    | Total día           |        | 787,510 | 787,510       |
| 4 | 59       | 22/01/2025 | 017185586-1 | PEREIRA MOYA CAROLIN | PAGUESE A DOÑA CAROLINA ALEJAN | DECRETO ALCALDICIO                 | 11012               | 7      | 42      | 57            |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |                     |        | 350,000 |               |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |                     |        |         | 350,000       |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 350,000 | 350,000       |
|   |          |            |             |                      |                                |                                    | Total día           |        | 350,000 | 350,000       |
| 5 | 59       | 27/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    | 79324701            |        | 0       | 0             |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |                     |        |         | 3,493,199,422 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC.  | CHEQUE              | DECRETO       | EGRESO        |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|----------|---------------------|---------------|---------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |          |                     | DEBE          | HABER         |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |          |                     | 3,493,199,422 |               |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 3,493,199,422 | 3,493,199,422 |
|   |          |            |             |                      |                                |                                    |          | Total día           | 3,493,199,422 | 3,493,199,422 |
| 3 | 60       | 14/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA CESFAM | F.ELEC.                            | 1854839  |                     | 51            |               |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA               |          |                     |               | 370,550       |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                  |          |                     | 370,550       |               |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 370,550       | 370,550       |
|   |          |            |             |                      |                                |                                    |          | Total día           | 370,550       | 370,550       |
| 4 | 60       | 22/01/2025 | 018228348-7 | RAMIREZ HIDALGO CARL | PAGUESE A DOÑA CARLA ANDREA RA | DECRETO ALCALDICIO                 | 10758    | 7                   | 43            | 58            |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |          |                     | 262,500       |               |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |          |                     |               | 262,500       |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 262,500       | 262,500       |
|   |          |            |             |                      |                                |                                    |          | Total día           | 262,500       | 262,500       |
| 5 | 60       | 27/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    | 79324702 |                     | 0             | 0             |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |          |                     |               | 73,589,026    |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |          |                     | 73,589,026    |               |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 73,589,026    | 73,589,026    |
|   |          |            |             |                      |                                |                                    |          | Total día           | 73,589,026    | 73,589,026    |
| 3 | 61       | 14/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA CESFA  | F.ELEC.                            | 1855156  |                     | 52            |               |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA               |          |                     |               | 775,300       |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                  |          |                     | 775,300       |               |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 775,300       | 775,300       |
|   |          |            |             |                      |                                |                                    |          | Total día           | 775,300       | 775,300       |
| 4 | 61       | 22/01/2025 | 019472480-2 | KARINA PALMA GONZALE | PAGUESE A DOÑA KARINA FERNANDA | DECRETO ALCALDICIO                 | 4520     | 7                   | 44            | 59            |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |          |                     | 291,667       |               |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |          |                     |               | 291,667       |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 291,667       | 291,667       |
|   |          |            |             |                      |                                |                                    |          | Total día           | 291,667       | 291,667       |
| 5 | 61       | 28/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    |          |                     | 0             | 0             |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |          |                     |               | 8,430         |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |          |                     | 8,430         |               |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 8,430         | 8,430         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |                                    |         | Total día           | 8,430     | 8,430     |
| 3 | 62       | 14/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA CESFAM | F.ELEC.                            | 1854802 |                     | 53        |           |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA               |         |                     |           | 624,490   |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                  |         |                     | 624,490   |           |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 624,490   | 624,490   |
|   |          |            |             |                      |                                |                                    |         | Total día           | 624,490   | 624,490   |
| 4 | 62       | 22/01/2025 | 017820020-8 | CAMILA ALEJANDRA DIA | PAGUESE A DOÑA CAMILA ALEJANDR | DECRETO ALCALDICIO                 | 2618    | 7                   | 45        | 60        |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |         |                     | 210,000   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |         |                     |           | 210,000   |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 210,000   | 210,000   |
|   |          |            |             |                      |                                |                                    |         | Total día           | 210,000   | 210,000   |
| 5 | 62       | 28/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    |         |                     | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |         |                     |           | 20,450    |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |         |                     | 20,450    |           |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 20,450    | 20,450    |
|   |          |            |             |                      |                                |                                    |         | Total día           | 20,450    | 20,450    |
| 3 | 63       | 14/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA CESFAM | F.ELEC.                            | 1854243 |                     | 54        |           |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA               |         |                     |           | 2,983,530 |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                  |         |                     | 2,983,530 |           |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 2,983,530 | 2,983,530 |
|   |          |            |             |                      |                                |                                    |         | Total día           | 2,983,530 | 2,983,530 |
| 4 | 63       | 22/01/2025 | 018525927-7 | MARIA FERNANDA SEPUL | PAGUESE A DOÑA MARIA FERNANDA  | DECRETO ALCALDICIO                 | 7467    | 7                   | 47        | 61        |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |         |                     | 280,000   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |         |                     |           | 280,000   |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 280,000   | 280,000   |
|   |          |            |             |                      |                                |                                    |         | Total día           | 280,000   | 280,000   |
| 5 | 63       | 29/01/2025 | 069110400-1 | I. MUNICIPALIDAD DE  | DEVOLUCION DAEM OFICIO TESORE  |                                    |         |                     |           |           |
|   |          |            |             |                      | 215-26-01-000-000-000          | DEVOLUCIONES                       |         |                     | 245,000   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |         |                     |           | 245,000   |
|   |          |            |             |                      | 215-26-01-000-000-000          | DEVOLUCIONES                       |         |                     |           | 245,000   |
|   |          |            |             |                      | 561-01-00-000-000-000          | DEVOLUCION                         |         |                     | 245,000   |           |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 490,000   | 490,000   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|---------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |         |                     | DEBE       | HABER      |
|   |          |            |             |                      |                                |                                    |         | Total día           | 490,000    | 490,000    |
| 3 | 64       | 14/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA CESFAM | F.ELEC.                            | 1855666 |                     | 55         |            |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA               |         |                     |            | 1,528,550  |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                  |         |                     | 1,528,550  |            |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 1,528,550  | 1,528,550  |
|   |          |            |             |                      |                                |                                    |         | Total día           | 1,528,550  | 1,528,550  |
| 4 | 64       | 22/01/2025 | 016298022-k | ANGELA DEL PILAR GON | PAGUESE A DOÑA ANGELA DEL PILA | DECRETO ALCALDICIO                 | 11550   | 7                   | 48         | 62         |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES |         |                     | 770,000    |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |         |                     |            | 770,000    |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 770,000    | 770,000    |
|   |          |            |             |                      |                                |                                    |         | Total día           | 770,000    | 770,000    |
| 5 | 64       | 29/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    |         |                     | 0          | 0          |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |         |                     |            | 19,278,182 |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |         |                     | 19,278,182 |            |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 19,278,182 | 19,278,182 |
|   |          |            |             |                      |                                |                                    |         | Total día           | 19,278,182 | 19,278,182 |
| 3 | 65       | 14/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA BODEGA | F.ELEC.                            | 1854903 |                     | 56         |            |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA               |         |                     |            | 17,160     |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                  |         |                     | 17,160     |            |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 17,160     | 17,160     |
|   |          |            |             |                      |                                |                                    |         | Total día           | 17,160     | 17,160     |
| 4 | 65       | 22/01/2025 | 077181785-8 | INVERSIONES VILLAFañ | PAGO DE ADQUISICIÓN E INSTALAC | F.ELEC.                            | 349     | 8                   | 59         | 63         |
|   |          |            |             |                      | 215-29-05-999-000-000          | OTRAS                              |         |                     | 499,800    |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |         |                     |            | 499,800    |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 499,800    | 499,800    |
|   |          |            |             |                      |                                |                                    |         | Total día           | 499,800    | 499,800    |
| 5 | 65       | 29/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    |         |                     | 0          | 0          |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |         |                     |            | 9,445,291  |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |         |                     | 9,445,291  |            |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 9,445,291  | 9,445,291  |
|   |          |            |             |                      |                                |                                    |         | Total día           | 9,445,291  | 9,445,291  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC.  | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|----------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |          |                     | DEBE      | HABER     |
| 3 | 66       | 14/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA CESFAM | F.ELEC.                               | 1855802  |                     | 57        |           |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA                  |          |                     |           | 672,290   |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                     |          |                     | 672,290   | 672,290   |
|   |          |            |             |                      |                                |                                       |          | Total Comprobante : | 672,290   | 672,290   |
|   |          |            |             |                      |                                |                                       |          | Total día           | 672,290   | 672,290   |
| 4 | 66       | 22/01/2025 | 076905656-4 | DREAMTEC HOLDINGS SP | PAGO DE ADQUISICIÓN DE MONITOR | F.ELEC.                               | 16091    | 8                   | 60        | 64        |
|   |          |            |             |                      | 215-29-06-001-001-000          | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS |          |                     | 499,731   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |          |                     |           | 499,731   |
|   |          |            |             |                      |                                |                                       |          | Total Comprobante : | 499,731   | 499,731   |
|   |          |            |             |                      |                                |                                       |          | Total día           | 499,731   | 499,731   |
| 5 | 66       | 29/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                       |          |                     | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                  |          |                     |           | 5,376,042 |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |          |                     | 5,376,042 | 5,376,042 |
|   |          |            |             |                      |                                |                                       |          | Total Comprobante : | 5,376,042 | 5,376,042 |
|   |          |            |             |                      |                                |                                       |          | Total día           | 5,376,042 | 5,376,042 |
| 3 | 67       | 14/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA SAR LA | B. ELEC                               | 49329778 |                     | 58        |           |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA                  |          |                     |           | 459,790   |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                     |          |                     | 459,790   | 459,790   |
|   |          |            |             |                      |                                |                                       |          | Total Comprobante : | 459,790   | 459,790   |
|   |          |            |             |                      |                                |                                       |          | Total día           | 459,790   | 459,790   |
| 4 | 67       | 22/01/2025 | 077318760-6 | AGUAS LAS VERTIENTES | PAGO DE DISPENSADOR DE AGUA CA | F.ELEC.                               | 61355    | 8                   | 61        | 65        |
|   |          |            |             |                      | 215-29-05-999-000-000          | OTRAS                                 |          |                     | 379,996   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |          |                     |           | 379,996   |
|   |          |            |             |                      |                                |                                       |          | Total Comprobante : | 379,996   | 379,996   |
|   |          |            |             |                      |                                |                                       |          | Total día           | 379,996   | 379,996   |
| 5 | 67       | 29/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                       |          |                     | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                  |          |                     |           | 2,749,968 |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |          |                     | 2,749,968 | 2,749,968 |
|   |          |            |             |                      |                                |                                       |          | Total Comprobante : | 2,749,968 | 2,749,968 |
|   |          |            |             |                      |                                |                                       |          | Total día           | 2,749,968 | 2,749,968 |
| 3 | 68       | 15/01/2025 | 077181785-8 | INVERSIONES VILLAFAN | PAGO DE ADQUISICIÓN E INSTALAC | F.ELEC.                               | 349      |                     | 59        |           |
|   |          |            |             |                      | 215-29-05-999-000-000          | OTRAS                                 |          |                     |           | 499,800   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO             | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|---------------------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE                | HABER     |
|   |          |            |             |                      | 141-06-00-000-000-000          | MUEBLES Y ENSERES                     |         |        | 499,800             |           |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 499,800   |
|   |          |            |             |                      |                                |                                       |         |        | Total día           | 499,800   |
| 4 | 68       | 22/01/2025 | 077596513-4 | DE ROCA SPA          | PAGO DE ADQUISICION DE HIDROLA | F.ELEC.                               | 378     | 8      | 66                  | 66        |
|   |          |            |             |                      | 215-29-04-001-000-000          | MOBILIARIO Y OTROS GESTIÓN INTERNA    |         |        | 368,876             |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |        |                     | 368,876   |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 368,876   |
|   |          |            |             |                      |                                |                                       |         |        | Total día           | 368,876   |
| 5 | 68       | 29/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                       |         |        | 0                   | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                  |         |        |                     | 7,738,189 |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |        | 7,738,189           |           |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 7,738,189 |
|   |          |            |             |                      |                                |                                       |         |        | Total día           | 7,738,189 |
| 3 | 69       | 15/01/2025 | 076905656-4 | DREAMTEC HOLDINGS SP | PAGO DE ADQUISICIÓN DE MONITOR | F.ELEC.                               | 16091   |        | 60                  |           |
|   |          |            |             |                      | 215-29-06-001-001-000          | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS |         |        |                     | 499,731   |
|   |          |            |             |                      | 141-08-00-000-000-000          | EQUIPOS COMPUTACIONES Y PERIFERICOS   |         |        | 499,731             |           |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 499,731   |
|   |          |            |             |                      |                                |                                       |         |        | Total día           | 499,731   |
| 4 | 69       | 22/01/2025 | 077753358-4 | CONSTRUCCIONES MRCV  | PAGO DE ADQUISICIÓN DE MUEBLE  | F.ELEC.                               | 64      | 8      | 68                  | 67        |
|   |          |            |             |                      | 215-29-04-001-000-000          | MOBILIARIO Y OTROS GESTIÓN INTERNA    |         |        | 690,200             |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |        |                     | 690,200   |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 690,200   |
|   |          |            |             |                      |                                |                                       |         |        | Total día           | 690,200   |
| 5 | 69       | 29/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                       |         |        | 0                   | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                  |         |        |                     | 3,981,592 |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |        | 3,981,592           |           |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 3,981,592 |
|   |          |            |             |                      |                                |                                       |         |        | Total día           | 3,981,592 |
| 3 | 70       | 15/01/2025 | 077318760-6 | AGUAS LAS VERTIENTES | PAGO DE DISPENSADOR DE AGUA CA | F.ELEC.                               | 61355   |        | 61                  |           |
|   |          |            |             |                      | 215-29-05-999-000-000          | OTRAS                                 |         |        |                     | 379,996   |
|   |          |            |             |                      | 141-06-00-000-000-000          | MUEBLES Y ENSERES                     |         |        | 379,996             |           |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 379,996   |
|   |          |            |             |                      |                                |                                       |         |        | Total día           | 379,996   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC.  | CHEQUE              | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|----------|---------------------|-------------|-------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |          |                     | DEBE        | HABER       |
|   |          |            |             |                      |                                |                                    |          | Total día           | 379,996     | 379,996     |
| 4 | 70       | 22/01/2025 | 076404809-1 | INDUSTRIA DE CAMAS Y | PAGO DE ADQUISICIÓN DE BANQUET | F.ELEC.                            | 23384    | 8                   | 70          | 68          |
|   |          |            |             |                      | 215-29-04-001-000-000          | MOBILIARIO Y OTROS GESTIÓN INTERNA |          |                     | 1,093,610   |             |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |          |                     |             | 1,093,610   |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 1,093,610   | 1,093,610   |
|   |          |            |             |                      |                                |                                    |          | Total día           | 1,093,610   | 1,093,610   |
| 5 | 70       | 29/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    |          |                     | 0           | 0           |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |          |                     |             | 271,175,128 |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |          |                     | 271,175,128 |             |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 271,175,128 | 271,175,128 |
|   |          |            |             |                      |                                |                                    |          | Total día           | 271,175,128 | 271,175,128 |
| 3 | 71       | 15/01/2025 | 076124890-1 | TELEFONICA MOVILES C | PAGO DE ADQUISICIÓN DE PLAN DE | F.ELEC.                            | 71253089 |                     | 62          |             |
|   |          |            |             |                      | 215-22-05-006-000-000          | TELEFONIA CELULAR                  |          |                     |             | 36,777      |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                  |          |                     | 36,777      |             |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 36,777      | 36,777      |
|   |          |            |             |                      |                                |                                    |          | Total día           | 36,777      | 36,777      |
| 4 | 71       | 22/01/2025 | 070495900-1 | COOP. DE AGUA POTABL | PAGO DE CONSUMO DE AGUA POSTA  | F.ELEC.                            | 535      | 8                   | 71          | 69          |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA               |          |                     | 154,050     |             |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |          |                     |             | 154,050     |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 154,050     | 154,050     |
|   |          |            |             |                      |                                |                                    |          | Total día           | 154,050     | 154,050     |
| 5 | 71       | 30/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                    |          |                     | 0           | 0           |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                               |          |                     |             | 1,467,198   |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495          |          |                     | 1,467,198   |             |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 1,467,198   | 1,467,198   |
|   |          |            |             |                      |                                |                                    |          | Total día           | 1,467,198   | 1,467,198   |
| 3 | 72       | 15/01/2025 | 076124890-1 | TELEFONICA MOVILES C | PAGO DE ADQUISICIÓN DE PLAN DE | F.ELEC.                            | 71259163 |                     | 63          |             |
|   |          |            |             |                      | 215-22-05-006-000-000          | TELEFONIA CELULAR                  |          |                     |             | 73,569      |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                  |          |                     | 73,569      |             |
|   |          |            |             |                      |                                |                                    |          | Total Comprobante : | 73,569      | 73,569      |
|   |          |            |             |                      |                                |                                    |          | Total día           | 73,569      | 73,569      |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC.  | CHEQUE | DECRETO             | EGRESO    |           |
|---|----------|------------|-------------|----------------------|--------------------------------|--|----------|--------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |          |        | DEBE                | HABER     |           |
| 4 | 72       | 22/01/2025 | 076150343-k | INDURA SA            | PAGO DE RECARGA DE OXÍGENO MÉD | F.ELEC.                                | 1655547  | 8      | 72                  | 70        |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |          |        | 145,996             |           |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |          |        |                     | 145,996   |           |
|   |          |            |             |                      |                                |  |          |        | Total Comprobante : | 145,996   | 145,996   |
|   |          |            |             |                      |                                |  |          |        | Total día           | 145,996   | 145,996   |
| 5 | 72       | 30/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |  |          |        | 0                   | 0         |           |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                   |          |        |                     | 21,509    |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |          |        | 21,509              |           |           |
|   |          |            |             |                      |                                |  |          |        | Total Comprobante : | 21,509    | 21,509    |
|   |          |            |             |                      |                                |  |          |        | Total día           | 21,509    | 21,509    |
| 3 | 73       | 15/01/2025 | 076124890-1 | TELEFONICA MOVILES C | PAGO DE ADQUISICIÓN DE PLAN DE | F.ELEC.                                | 71256384 |        | 64                  |           |           |
|   |          |            |             |                      | 215-22-05-006-000-000          | TELEFONIA CELULAR                      |          |        |                     | 14,711    |           |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      |          |        | 14,711              |           |           |
|   |          |            |             |                      |                                |  |          |        | Total Comprobante : | 14,711    | 14,711    |
|   |          |            |             |                      |                                |  |          |        | Total día           | 14,711    | 14,711    |
| 4 | 73       | 22/01/2025 | 076150343-k | INDURA SA            | PAGO DE RECARGA DE OXÍGENO MÉD | F.ELEC.                                | 1656549  | 8      | 75                  | 71        |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |          |        | 218,995             |           |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |          |        |                     | 218,995   |           |
|   |          |            |             |                      |                                |  |          |        | Total Comprobante : | 218,995   | 218,995   |
|   |          |            |             |                      |                                |  |          |        | Total día           | 218,995   | 218,995   |
| 5 | 73       | 30/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |  |          |        | 0                   | 0         |           |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                   |          |        |                     | 20,040    |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |          |        | 20,040              |           |           |
|   |          |            |             |                      |                                |  |          |        | Total Comprobante : | 20,040    | 20,040    |
|   |          |            |             |                      |                                |  |          |        | Total día           | 20,040    | 20,040    |
| 3 | 74       | 15/01/2025 | 077817361-1 | SOLUCIONES INTEGRALE | PAGO DE ADQUISICIÓN DE CAJAS D | F.ELEC.                                | 13       |        | 65                  |           |           |
|   |          |            |             |                      | 215-29-04-001-000-000          | MOBILIARIO Y OTROS GESTIÓN INTERNA     |          |        |                     | 2,856,000 |           |
|   |          |            |             |                      | 141-06-00-000-000-000          | MUEBLES Y ENSERES                      |          |        | 2,856,000           |           |           |
|   |          |            |             |                      |                                |  |          |        | Total Comprobante : | 2,856,000 | 2,856,000 |
|   |          |            |             |                      |                                |  |          |        | Total día           | 2,856,000 | 2,856,000 |
| 4 | 74       | 22/01/2025 | 076852815-2 | TECNOLOGIA BS SPA    | PAGO DE SERVICIO DE CORREO ELE | F.ELEC.                                | 10748    | 8      | 79                  | 72        |           |
|   |          |            |             |                      | 215-22-08-999-001-000          | OTROS SERVICIOS GESTIÓN INTERNA        |          |        | 2,938,068           |           |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------------|-----------|-----------|
|   |          |            |             |                      |                                |   |         |                     |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |                     | DEBE      | HABER     |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495               |         |                     |           | 2,938,068 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 2,938,068 | 2,938,068 |
|   |          |            |             |                      |                                |   |         | Total día           | 2,938,068 | 2,938,068 |
| 5 | 74       | 30/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |   |         |                     | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                    |         |                     |           | 41,532    |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495               |         |                     | 41,532    |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 41,532    | 41,532    |
|   |          |            |             |                      |                                |   |         | Total día           | 41,532    | 41,532    |
| 3 | 75       | 15/01/2025 | 077596513-4 | DE ROCA SPA          | PAGO DE ADQUISICION DE HIDROLA | F.ELEC.                                 | 378     |                     | 66        |           |
|   |          |            |             |                      | 215-29-04-001-000-000          | MOBILIARIO Y OTROS GESTIÓN INTERNA      |         |                     |           | 368,876   |
|   |          |            |             |                      | 141-06-00-000-000-000          | MUEBLES Y ENSERES                       |         |                     | 368,876   |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 368,876   | 368,876   |
|   |          |            |             |                      |                                |   |         | Total día           | 368,876   | 368,876   |
| 4 | 75       | 22/01/2025 | 076447530-5 | ASTRAZENECA SA       | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                 | 89203   | 8                   | 83        | 73        |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |         |                     | 781,830   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495               |         |                     |           | 781,830   |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 781,830   | 781,830   |
|   |          |            |             |                      |                                |   |         | Total día           | 781,830   | 781,830   |
| 5 | 75       | 30/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |   |         |                     | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                    |         |                     |           | 8,430     |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495               |         |                     | 8,430     |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 8,430     | 8,430     |
|   |          |            |             |                      |                                |   |         | Total día           | 8,430     | 8,430     |
| 3 | 76       | 15/01/2025 | 077077639-2 | FERRETERIA INDUSTRIA | PAGO DE ADQUISICIÓN DE CAJA PO | F.ELEC.                                 | 3627    |                     | 67        |           |
|   |          |            |             |                      | 215-22-04-012-001-000          | OTROS MAT., REPUESTOS Y ÚTILES DIVERSOS |         |                     |           | 111,146   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |         |                     | 111,146   |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 111,146   | 111,146   |
|   |          |            |             |                      |                                |   |         | Total día           | 111,146   | 111,146   |
| 4 | 76       | 22/01/2025 | 076125564-9 | LABORATORIO ACONFAR  | PAGOD DE COMPRA DE PRODUCTOS F | F.ELEC.                                 | 58801   | 8                   | 84        | 74        |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |         |                     | 7,434,882 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495               |         |                     |           | 7,434,882 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 7,434,882 | 7,434,882 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |                                      |         | Total día           | 7,434,882 | 7,434,882 |
| 5 | 76       | 31/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                      |         |                     | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                 |         |                     |           | 104,324   |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |                     | 104,324   |           |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 104,324   | 104,324   |
|   |          |            |             |                      |                                |                                      |         | Total día           | 104,324   | 104,324   |
| 3 | 77       | 15/01/2025 | 077753358-4 | CONSTRUCCIONES MRCV  | PAGO DE ADQUISICIÓN DE MUEBLE  | F.ELEC.                              | 64      |                     | 68        |           |
|   |          |            |             |                      | 215-29-04-001-000-000          | MOBILIARIO Y OTROS GESTIÓN INTERNA   |         |                     |           | 690,200   |
|   |          |            |             |                      | 141-06-00-000-000-000          | MUEBLES Y ENSERES                    |         |                     | 690,200   |           |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 690,200   | 690,200   |
|   |          |            |             |                      |                                |                                      |         | Total día           | 690,200   | 690,200   |
| 4 | 77       | 22/01/2025 | 090073000-4 | INSTITUTO SANITAS S. | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 692491  | 8                   | 85        | 75        |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     | 405,552   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |                     |           | 405,552   |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 405,552   | 405,552   |
|   |          |            |             |                      |                                |                                      |         | Total día           | 405,552   | 405,552   |
| 5 | 77       | 31/01/2025 | 069110400-1 | TALCA                | Registro de Deposito del Banco |                                      |         |                     | 0         | 0         |
|   |          |            |             |                      | 111-01-00-000-000-000          | CAJA                                 |         |                     |           | 7,005,178 |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |                     | 7,005,178 |           |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 7,005,178 | 7,005,178 |
|   |          |            |             |                      |                                |                                      |         | Total día           | 7,005,178 | 7,005,178 |
| 3 | 78       | 15/01/2025 | 017693497-2 | CRISTÓBAL ORLANDO MU | PAGO DE SERVICIOS DE REFUERZO  | BOL. HONORARIOS                      | 74      |                     | 69        |           |
|   |          |            |             |                      | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA -PERSONAS N |         |                     |           | 1,100,000 |
|   |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                 |         |                     | 1,100,000 |           |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 1,100,000 | 1,100,000 |
|   |          |            |             |                      |                                |                                      |         | Total día           | 1,100,000 | 1,100,000 |
| 4 | 78       | 22/01/2025 | 077006073-7 | DFM PHARMA SPA       | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 90351   | 8                   | 86        | 76        |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     | 98,175    |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |                     |           | 98,175    |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 98,175    | 98,175    |
|   |          |            |             |                      |                                |                                      |         | Total día           | 98,175    | 98,175    |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE             | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|--------------------|--------------------------------|--|---------|-----------|-----------|-----------|
|   |          |            |             |                    | CUENTA                         | DESCRIPCION                            |         |           | DEBE      | HABER     |
|   |          |            |             |                    |                                |  |         | Total día | 147,560   | 147,560   |
| 5 | 80       | 31/01/2025 | 069110400-1 | TALCA              | Registro de Deposito del Banco |  | 72      |           | 0         | 0         |
|   |          |            |             |                    | 111-01-00-000-000-000          | CAJA                                   |         |           |           | 8,420     |
|   |          |            |             |                    | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |           | 8,420     |           |
|   |          |            |             |                    |                                | Total Comprobante :                    |         |           | 8,420     | 8,420     |
|   |          |            |             |                    |                                | Total día                              |         |           | 8,420     | 8,420     |
| 3 | 81       | 15/01/2025 | 076150343-k | INDURA SA          | PAGO DE RECARGA DE OXÍGENO MÉD | F.ELEC.                                | 1655547 |           | 72        |           |
|   |          |            |             |                    | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |           |           | 145,996   |
|   |          |            |             |                    | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |           | 145,996   |           |
|   |          |            |             |                    |                                | Total Comprobante :                    |         |           | 145,996   | 145,996   |
|   |          |            |             |                    |                                | Total día                              |         |           | 145,996   | 145,996   |
| 4 | 81       | 22/01/2025 | 076857605-k | PHARMA NETWORK SPA | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 174136  | 8         | 89        | 79        |
|   |          |            |             |                    | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |           | 4,847,703 |           |
|   |          |            |             |                    | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |           |           | 4,847,703 |
|   |          |            |             |                    |                                | Total Comprobante :                    |         |           | 4,847,703 | 4,847,703 |
|   |          |            |             |                    |                                | Total día                              |         |           | 4,847,703 | 4,847,703 |
| 5 | 81       | 31/01/2025 | 069110400-1 | TALCA              | Registro de Deposito del Banco |  | 71      |           | 0         | 0         |
|   |          |            |             |                    | 111-01-00-000-000-000          | CAJA                                   |         |           |           | 42,513    |
|   |          |            |             |                    | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |           | 42,513    |           |
|   |          |            |             |                    |                                | Total Comprobante :                    |         |           | 42,513    | 42,513    |
|   |          |            |             |                    |                                | Total día                              |         |           | 42,513    | 42,513    |
| 3 | 82       | 15/01/2025 | 076150343-k | INDURA SA          | PAGO DE RECARGA DE OXÍGENO MÉD | F.ELEC.                                | 1655321 |           | 73        |           |
|   |          |            |             |                    | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |           |           | 40,932    |
|   |          |            |             |                    | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |           | 40,932    |           |
|   |          |            |             |                    |                                | Total Comprobante :                    |         |           | 40,932    | 40,932    |
|   |          |            |             |                    |                                | Total día                              |         |           | 40,932    | 40,932    |
| 4 | 82       | 22/01/2025 | 099520000-7 | COPEC S.A.         | PAGO DE COMBUSTIBLE PARA LA FL | F.ELEC.                                | 5177899 | 8         | 91        | 80        |
|   |          |            |             |                    | 215-22-03-001-000-000          | PARA VEHICULOS                         |         |           | 6,000,000 |           |
|   |          |            |             |                    | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |           |           | 6,000,000 |
|   |          |            |             |                    |                                | Total Comprobante :                    |         |           | 6,000,000 | 6,000,000 |
|   |          |            |             |                    |                                | Total día                              |         |           | 6,000,000 | 6,000,000 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------------------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |                     |        | DEBE      | HABER     |
| 3 | 83       | 15/01/2025 | 076150343-k | INDURA SA            | PAGO DE RECARGA DE OXÍGENO MÉD | F.ELEC.                                | 1656594             |        | 74        |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |                     |        |           | 291,993   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |                     |        | 291,993   |           |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 291,993   | 291,993   |
|   |          |            |             |                      |                                |  | Total día           |        | 291,993   | 291,993   |
| 4 | 83       | 22/01/2025 | 080447400-5 | MUNNICH PHARMA MEDIC | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 398134              | 8      | 92        | 81        |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |                     |        | 731,921   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |                     |        |           | 731,921   |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 731,921   | 731,921   |
|   |          |            |             |                      |                                |  | Total día           |        | 731,921   | 731,921   |
| 3 | 84       | 15/01/2025 | 076150343-k | INDURA SA            | PAGO DE RECARGA DE OXÍGENO MÉD | F.ELEC.                                | 1656549             |        | 75        |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |                     |        |           | 218,995   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |                     |        | 218,995   |           |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 218,995   | 218,995   |
|   |          |            |             |                      |                                |  | Total día           |        | 218,995   | 218,995   |
| 4 | 84       | 22/01/2025 | 076105305-1 | LUXYPHARM SPA        | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 66703               | 8      | 93        | 82        |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |                     |        | 1,218,798 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |                     |        |           | 1,218,798 |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 1,218,798 | 1,218,798 |
|   |          |            |             |                      |                                |  | Total día           |        | 1,218,798 | 1,218,798 |
| 3 | 85       | 15/01/2025 | 017559218-0 | ESPINOZA LLANOS CARO | PAGO DE SERVICIOS DE REFUERZO  | BOL. HONORARIOS                        | 9                   |        | 76        |           |
|   |          |            |             |                      | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA -PERSONAS N   |                     |        |           | 510,000   |
|   |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                   |                     |        | 510,000   |           |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 510,000   | 510,000   |
|   |          |            |             |                      |                                |  | Total día           |        | 510,000   | 510,000   |
| 4 | 85       | 22/01/2025 | 076642770-7 | LABVITALIS S.A.      | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 70466               | 8      | 94        | 83        |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |                     |        | 521,220   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |                     |        |           | 521,220   |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 521,220   | 521,220   |
|   |          |            |             |                      |                                |  | Total día           |        | 521,220   | 521,220   |
| 3 | 86       | 15/01/2025 | 019806237-5 | SOFIA DEL PILAR ALFA | PAGO DE SERVICIO DE REFUERZO D | BOL. HONORARIOS                        | 5                   |        | 77        |           |
|   |          |            |             |                      | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA -PERSONAS N   |                     |        |           | 187,120   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                 | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                               |         |                     | DEBE       | HABER      |
|   |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                      |         |                     | 187,120    |            |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 187,120    | 187,120    |
|   |          |            |             |                      |                                |   |         | Total día           | 187,120    | 187,120    |
| 4 | 86       | 22/01/2025 | 077807840-6 | RECETARIO MAGISTRAL  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                   | 2233522 | 8                   | 95         | 84         |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE      |         |                     | 117,810    |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                 |         |                     |            | 117,810    |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 117,810    | 117,810    |
|   |          |            |             |                      |                                |   |         | Total día           | 117,810    | 117,810    |
| 3 | 87       | 15/01/2025 | 019806237-5 | SOFIA DEL PILAR ALFA | PAGO DE SERVICIOS DE REFUERZO  | BOL. HONORARIOS                           | 6       |                     | 78         |            |
|   |          |            |             |                      | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA -PERSONAS N      |         |                     |            | 701,707    |
|   |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                      |         |                     | 701,707    |            |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 701,707    | 701,707    |
|   |          |            |             |                      |                                |   |         | Total día           | 701,707    | 701,707    |
| 4 | 87       | 22/01/2025 | 076669630-9 | OPKO CHILE SA        | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                   | 714148  | 8                   | 96         | 85         |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE      |         |                     | 18,561,620 |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                 |         |                     |            | 18,561,620 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 18,561,620 | 18,561,620 |
|   |          |            |             |                      |                                |   |         | Total día           | 18,561,620 | 18,561,620 |
| 3 | 88       | 15/01/2025 | 076852815-2 | TECNOLOGIA BS SPA    | PAGO DE SERVICIO DE CORREO ELE | F.ELEC.                                   | 10748   |                     | 79         |            |
|   |          |            |             |                      | 215-22-08-999-001-000          | OTROS SERVICIOS GESTIÓN INTERNA           |         |                     |            | 2,938,068  |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                       |         |                     | 2,938,068  |            |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 2,938,068  | 2,938,068  |
|   |          |            |             |                      |                                |   |         | Total día           | 2,938,068  | 2,938,068  |
| 4 | 88       | 22/01/2025 | 076070033-9 | ARAMA NATURAL PRODUC | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                   | 312398  | 8                   | 97         | 86         |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE      |         |                     | 15,580,670 |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                 |         |                     |            | 15,580,670 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 15,580,670 | 15,580,670 |
|   |          |            |             |                      |                                |   |         | Total día           | 15,580,670 | 15,580,670 |
| 5 | 88       | 31/01/2025 | 096572800-7 | ISAPRE BANMEDICA S.A | CARGO POR CONCEPTO DE LICENCIA |   |         |                     |            |            |
|   |          |            |             |                      | 115-08-01-002-000-000          | RECUPERACIONES ART 12 LEY 18196 Y LEY 19. |         |                     | 6,729,671  |            |
|   |          |            |             |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC     |         |                     |            | 6,729,671  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 6,729,671  | 6,729,671  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                 | N° DOC. | CHEQUE    | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|-----------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                               |         |           | DEBE       | HABER      |
|   |          |            |             |                      |                                |   |         | Total día | 6,729,671  | 6,729,671  |
| 3 | 89       | 16/01/2025 | 076070519-5 | TECHNOLASER LTDA.    | PAGO DE SERVICIO DE IMPRESION  | F.ELEC.                                   | 14587   |           | 80         |            |
|   |          |            |             |                      | 215-22-04-009-001-000          | INSUMOS, REPUESTOS Y ACCESORIOS COMPU     |         |           |            | 3,512,009  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO               |         |           | 3,512,009  |            |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |           | 3,512,009  | 3,512,009  |
|   |          |            |             |                      |                                | Total día                                 |         |           | 3,512,009  | 3,512,009  |
| 4 | 89       | 22/01/2025 | 076070033-9 | ARAMA NATURAL PRODUC | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                   | 312404  | 8         | 98         | 87         |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE      |         |           | 10,849,825 |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                 |         |           |            | 10,849,825 |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |           | 10,849,825 | 10,849,825 |
|   |          |            |             |                      |                                | Total día                                 |         |           | 10,849,825 | 10,849,825 |
| 5 | 89       | 31/01/2025 | 094954000-6 | COLMENA GOLDEN CROSS | CARGO POR CONCEPTO DE LICENCIA |   |         |           |            |            |
|   |          |            |             |                      | 115-08-01-002-000-000          | RECUPERACIONES ART 12 LEY 18196 Y LEY 19. |         |           | 11,724,752 |            |
|   |          |            |             |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC     |         |           |            | 11,724,752 |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |           | 11,724,752 | 11,724,752 |
|   |          |            |             |                      |                                | Total día                                 |         |           | 11,724,752 | 11,724,752 |
| 3 | 90       | 16/01/2025 | 076070519-5 | TECHNOLASER LTDA.    | PAGO DE SERVICIO DE IMPRESION  | F.ELEC.                                   | 14588   |           | 81         |            |
|   |          |            |             |                      | 215-22-04-009-001-000          | INSUMOS, REPUESTOS Y ACCESORIOS COMPU     |         |           |            | 3,149,925  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO               |         |           | 3,149,925  |            |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |           | 3,149,925  | 3,149,925  |
|   |          |            |             |                      |                                | Total día                                 |         |           | 3,149,925  | 3,149,925  |
| 4 | 90       | 22/01/2025 | 076986924-7 | MDC HEALTH SPA.      | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                   | 35381   | 8         | 99         | 88         |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE      |         |           | 414,120    |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                 |         |           |            | 414,120    |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |           | 414,120    | 414,120    |
|   |          |            |             |                      |                                | Total día                                 |         |           | 414,120    | 414,120    |
| 5 | 90       | 31/01/2025 | 089758200-7 | ISAPRE CONSALUD      | CARGO POR CONCEPTO DE LICENCIA |   |         |           |            |            |
|   |          |            |             |                      | 115-08-01-002-000-000          | RECUPERACIONES ART 12 LEY 18196 Y LEY 19. |         |           | 8,245,090  |            |
|   |          |            |             |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC     |         |           |            | 8,245,090  |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |           | 8,245,090  | 8,245,090  |
|   |          |            |             |                      |                                | Total día                                 |         |           | 8,245,090  | 8,245,090  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE              | GLOSA                          | DOCUMENTO                                 | N° DOC. | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-------------|---------------------|--------------------------------|---|---------|--------|-------------|-------------|
|   |          |            |             |                     |                                |   |         |        | DEBE        | HABER       |
| 3 | 91       | 16/01/2025 | 076099325-5 | MEDINOVA LIMITADA   | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                   | 45325   |        | 82          |             |
|   |          |            |             |                     | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE      |         |        |             | 3,123,764   |
|   |          |            |             |                     | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO               |         |        | 3,123,764   |             |
|   |          |            |             |                     |                                | Total Comprobante :                       |         |        | 3,123,764   | 3,123,764   |
|   |          |            |             |                     |                                | Total día                                 |         |        | 3,123,764   | 3,123,764   |
| 4 | 91       | 22/01/2025 | 094544000-7 | MEGALABS CHILE S.A. | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                   | 1171571 | 8      | 100         | 89          |
|   |          |            |             |                     | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE      |         |        | 380,800     |             |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                 |         |        |             | 380,800     |
|   |          |            |             |                     |                                | Total Comprobante :                       |         |        | 380,800     | 380,800     |
|   |          |            |             |                     |                                | Total día                                 |         |        | 380,800     | 380,800     |
| 5 | 91       | 31/01/2025 | 096501450-0 | ISAPRE CRUZ BLANCA  | CARGO POR CONCEPTO DE LICENCIA |   |         |        |             |             |
|   |          |            |             |                     | 115-08-01-002-000-000          | RECUPERACIONES ART 12 LEY 18196 Y LEY 19. |         |        | 3,906,503   |             |
|   |          |            |             |                     | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC     |         |        |             | 3,906,503   |
|   |          |            |             |                     |                                | Total Comprobante :                       |         |        | 3,906,503   | 3,906,503   |
|   |          |            |             |                     |                                | Total día                                 |         |        | 3,906,503   | 3,906,503   |
| 3 | 92       | 16/01/2025 | 076447530-5 | ASTRAZENECA SA      | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                   | 89203   |        | 83          |             |
|   |          |            |             |                     | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE      |         |        |             | 192,780     |
|   |          |            |             |                     | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO               |         |        | 192,780     |             |
|   |          |            |             |                     |                                | Total Comprobante :                       |         |        | 192,780     | 192,780     |
|   |          |            |             |                     |                                | Total día                                 |         |        | 192,780     | 192,780     |
| 4 | 92       | 23/01/2025 | 069110400-1 | I. MUNICIPALIDAD DE | PAGO DE BONO DE VACACIONES Y T | PLANILLA                                  | 1       | 37276  | 171         | 92          |
|   |          |            |             |                     | 215-21-01-005-003-001          | BONO EXTRAORDINARIO ANUAL                 |         |        | 273,149,181 |             |
|   |          |            |             |                     | 215-21-02-005-003-001          | BONO EXTRAORDINARIO ANUAL                 |         |        | 79,200,845  |             |
|   |          |            |             |                     | 215-21-03-005-000-000          | SUPLENCIAS Y REEMPLAZOS                   |         |        | 28,196,063  |             |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                 |         |        |             | 380,546,089 |
|   |          |            |             |                     |                                | Total Comprobante :                       |         |        | 380,546,089 | 380,546,089 |
|   |          |            |             |                     |                                | Total día                                 |         |        | 380,546,089 | 380,546,089 |
| 5 | 92       | 31/01/2025 | 096936100-0 | ISAPRE ESENCIAL S.A | CARGO POR CONCEPTO DE LICENCIA |   |         |        |             |             |
|   |          |            |             |                     | 115-08-01-002-000-000          | RECUPERACIONES ART 12 LEY 18196 Y LEY 19. |         |        | 17,947      |             |
|   |          |            |             |                     | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC     |         |        |             | 17,947      |
|   |          |            |             |                     |                                | Total Comprobante :                       |         |        | 17,947      | 17,947      |
|   |          |            |             |                     |                                | Total día                                 |         |        | 17,947      | 17,947      |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                 | N° DOC. | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|-------------|-------------|
|   |          |            |             |                      |                                |   |         |        | DEBE        | HABER       |
| 3 | 93       | 16/01/2025 | 076447530-5 | ASTRAZENECA SA       | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                   | 89218   |        | 83          |             |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE      |         |        |             | 589,050     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO               |         |        | 589,050     |             |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |        | 589,050     | 589,050     |
|   |          |            |             |                      |                                | Total día                                 |         |        | 589,050     | 589,050     |
| 4 | 93       | 23/01/2025 | 077392346-9 | MFD SERVICIOS SPA    | PAGO DE SERVICIO DE PROYECTO D | F.ELEC.                                   | 154     | 9      | 186         | 93          |
|   |          |            |             |                      | 215-34-07-002-000-000          | DE BIENES Y SERVICIOS DE CONSUMO          |         |        | 10,999,999  |             |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                 |         |        |             | 10,999,999  |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |        | 10,999,999  | 10,999,999  |
|   |          |            |             |                      |                                | Total día                                 |         |        | 10,999,999  | 10,999,999  |
| 5 | 93       | 31/01/2025 | 061603000-0 | FONDO NACIONAL DE SA | CARGO POR CONCEPTO DE LICENCIA |   |         |        |             |             |
|   |          |            |             |                      | 115-08-01-002-000-000          | RECUPERACIONES ART 12 LEY 18196 Y LEY 19. |         |        | 192,355,947 |             |
|   |          |            |             |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC     |         |        |             | 192,355,947 |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |        | 192,355,947 | 192,355,947 |
|   |          |            |             |                      |                                | Total día                                 |         |        | 192,355,947 | 192,355,947 |
| 3 | 94       | 16/01/2025 | 076125564-9 | LABORATORIO ACONFAR  | PAGOD DE COMPRA DE PRODUCTOS F | F.ELEC.                                   | 58801   |        | 84          |             |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE      |         |        |             | 1,758,582   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO               |         |        | 1,758,582   |             |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |        | 1,758,582   | 1,758,582   |
|   |          |            |             |                      |                                | Total día                                 |         |        | 1,758,582   | 1,758,582   |
| 4 | 94       | 23/01/2025 | 077392346-9 | MFD SERVICIOS SPA    | PAGO DE HABILITACION DE BOX G  | F.ELEC.                                   | 157     | 9      | 181         | 94          |
|   |          |            |             |                      | 215-22-06-001-006-000          | MANTENIMIENTO Y REPARACIONES DE INMU      |         |        | 17,707,200  |             |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                 |         |        |             | 17,707,200  |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |        | 17,707,200  | 17,707,200  |
|   |          |            |             |                      |                                | Total día                                 |         |        | 17,707,200  | 17,707,200  |
| 5 | 94       | 31/01/2025 | 070285100-9 | MUTUAL DE SEGURIDAD  | CARGO POR CONCEPTO DE LICENCIA |   |         |        |             |             |
|   |          |            |             |                      | 115-08-01-001-000-000          | REEMBOLSO ART 4 LEY 19345 Y LEY 19.117 AR |         |        | 1,538,904   |             |
|   |          |            |             |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC     |         |        |             | 1,538,904   |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |        | 1,538,904   | 1,538,904   |
|   |          |            |             |                      |                                | Total día                                 |         |        | 1,538,904   | 1,538,904   |
| 3 | 95       | 16/01/2025 | 076125564-9 | LABORATORIO ACONFAR  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                   | 58802   |        | 84          |             |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE      |         |        |             | 5,676,300   |

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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               |         |        | 5,676,300           |           |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 5,676,300 |
|   |          |            |             |                      |                                |   |         |        | Total día           | 5,676,300 |
| 4 | 95       | 23/01/2025 | 016998819-6 | PAOLA CONSTANZA TELL | PAGUESE A DOÑA PAOLA CONSTANZA | DECRETO ALCALDICIO                        | 4435    | 9      | 46                  | 95        |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES        |         |        | 230,000             |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                 |         |        |                     | 230,000   |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 230,000   |
|   |          |            |             |                      |                                |   |         |        | Total día           | 230,000   |
| 5 | 95       | 31/01/2025 | 096504160-5 | ISAPRE NUEVA MAS VID | CARGO POR CONCEPTO DE LICENCIA |   |         |        |                     |           |
|   |          |            |             |                      | 115-08-01-002-000-000          | RECUPERACIONES ART 12 LEY 18196 Y LEY 19. |         |        | 6,357,008           |           |
|   |          |            |             |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC     |         |        |                     | 6,357,008 |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 6,357,008 |
|   |          |            |             |                      |                                |   |         |        | Total día           | 6,357,008 |
| 3 | 96       | 16/01/2025 | 090073000-4 | INSTITUTO SANITAS S. | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                   | 692491  |        | 85                  |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE      |         |        |                     | 405,552   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO               |         |        | 405,552             |           |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 405,552   |
|   |          |            |             |                      |                                |   |         |        | Total día           | 405,552   |
| 4 | 96       | 23/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA OFICIN | F.ELEC.                                   | 1853447 | 10     | 205                 | 96        |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA                      |         |        | 302,480             |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                 |         |        |                     | 302,480   |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 302,480   |
|   |          |            |             |                      |                                |   |         |        | Total día           | 302,480   |
| 5 | 96       | 31/01/2025 | 096502530-8 | ISAPRE VIDA TRES S.A | CARGO POR CONCEPTO DE LICENCIA |   |         |        |                     |           |
|   |          |            |             |                      | 115-08-01-002-000-000          | RECUPERACIONES ART 12 LEY 18196 Y LEY 19. |         |        | 24,397              |           |
|   |          |            |             |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC     |         |        |                     | 24,397    |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 24,397    |
|   |          |            |             |                      |                                |   |         |        | Total día           | 24,397    |
| 3 | 97       | 16/01/2025 | 077006073-7 | DFM PHARMA SPA       | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                   | 90351   |        | 86                  |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE      |         |        |                     | 98,175    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO               |         |        | 98,175              |           |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 98,175    |
|   |          |            |             |                      |                                |   |         |        | Total día           | 98,175    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE        | DECRETO       | EGRESO        |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|---------------|---------------|---------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                              |         |               | DEBE          | HABER         |
|   |          |            |             |                      |                                |  |         | Total día     | 98,175        | 98,175        |
| 4 | 97       | 27/01/2025 | 069110400-1 | I. MUNICIPALIDAD DE  | PAGO DE SUELDOS MES DE ENERO 2 | PLANILLA                                 | 2       | 37277         | 220           | 97            |
|   |          |            |             |                      | 215-21-01-001-001-000          | SUELDOS BASES                            |         |               | 803,782,726   |               |
|   |          |            |             |                      | 215-21-01-001-009-007          | ASIGNACION ESPECIAL TRANSITORIA, ART 45  |         |               | 82,174,131    |               |
|   |          |            |             |                      | 215-21-01-001-015-001          | ASIG UNICA, ART 4 LEY 18.717             |         |               | 27,854,955    |               |
|   |          |            |             |                      | 215-21-01-001-015-999          | OTRAS ASIGNACIONES SUSTITUTIVAS          |         |               | 3,027,269     |               |
|   |          |            |             |                      | 215-21-01-001-019-002          | ASIG DE RESPONSABILIDAD DIRECTIVA        |         |               | 23,876,474    |               |
|   |          |            |             |                      | 215-21-01-001-028-002          | ASIG DE DESEMPEÑO EN CONDICION DIFICIL,  |         |               | 9,976,716     |               |
|   |          |            |             |                      | 215-21-01-001-031-002          | ASIG POST TITULO, ART 42 LEY 19378       |         |               | 17,297,602    |               |
|   |          |            |             |                      | 215-21-01-001-044-001          | ASIGNACION ATENCION PRIMARIA DE SALUD,   |         |               | 803,782,726   |               |
|   |          |            |             |                      | 215-21-01-002-002-000          | OTRAS COTIZACIONES PREVISIONALES         |         |               | 43,216,745    |               |
|   |          |            |             |                      | 215-21-01-003-002-003          | ASIG DE DESARROLLO Y ESTIMULO AL DESEM   |         |               | 7,841,494     |               |
|   |          |            |             |                      | 215-21-01-004-005-000          | TRABAJOS EXTRAORDINARIOS                 |         |               | 11,307,553    |               |
|   |          |            |             |                      | 215-21-02-001-001-000          | SUELDOS BASE                             |         |               | 203,665,742   |               |
|   |          |            |             |                      | 215-21-02-001-009-007          | ASIGNACION ESPECIAL TRANSITORIA, ART. 45 |         |               | 53,331,610    |               |
|   |          |            |             |                      | 215-21-02-001-014-001          | ASIGNACION UNICA, ART 4, LEY N° 18.717   |         |               | 8,021,849     |               |
|   |          |            |             |                      | 215-21-02-001-014-999          | OTRAS ASIGNACIONES SUSTITUTIVAS          |         |               | 734,202       |               |
|   |          |            |             |                      | 215-21-02-001-018-001          | ASIGN.DE RESPONSABILIDAD DIRECTIVA       |         |               | 3,467,456     |               |
|   |          |            |             |                      | 215-21-02-001-027-002          | ASIG POR DESEMPEÑO EN COND DIFICILES, A  |         |               | 1,793,268     |               |
|   |          |            |             |                      | 215-21-02-001-030-002          | ASIG. POST TITULO, ART 42, L/19.378      |         |               | 4,070,617     |               |
|   |          |            |             |                      | 215-21-02-001-042-001          | ASIG.DE APS ART.23 Y 25, LEY 19.378      |         |               | 203,665,742   |               |
|   |          |            |             |                      | 215-21-02-002-002-000          | OTRAS COTIZACIONES PREVISIONALES         |         |               | 11,275,236    |               |
|   |          |            |             |                      | 215-21-02-003-002-003          | ASIGNACION DE DESARROLLO Y ESTIMULO A    |         |               | 1,072,323     |               |
|   |          |            |             |                      | 215-21-02-004-005-000          | TRABAJO EXTRAORDINARIOS                  |         |               | 3,840,627     |               |
|   |          |            |             |                      | 215-21-03-005-000-000          | SUPLENCIAS Y REEMPLAZOS                  |         |               | 113,150,971   |               |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                |         |               |               | 1,776,524,993 |
|   |          |            |             |                      | 214-10-00-000-000-000          | RETENCION PREVISIONALES                  |         |               |               | 477,939,780   |
|   |          |            |             |                      | 214-11-01-003-000-000          | IMPUESTO UNICO FUNCION.MUNICIPALES       |         |               |               | 35,622,031    |
|   |          |            |             |                      | 214-12-00-000-000-000          | RETENCION VOLUNTARIAS                    |         |               |               | 149,112,151   |
|   |          |            |             |                      | 214-13-00-000-000-000          | RETENCIONES JUDICIALES Y SIMILARES       |         |               |               | 3,029,079     |
|   |          |            |             |                      |                                | Total Comprobante :                      |         | 2,442,228,034 | 2,442,228,034 |               |
|   |          |            |             |                      |                                | Total día                                |         | 2,442,228,034 | 2,442,228,034 |               |
| 3 | 98       | 16/01/2025 | 076956140-4 | ETHON PHARMACEUTICAL | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                  | 426028  |               | 87            |               |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE     |         |               |               | 326,060       |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO              |         |               | 326,060       |               |
|   |          |            |             |                      |                                | Total Comprobante :                      |         | 326,060       | 326,060       |               |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE              | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|---------------------|-------------|-------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |         |                     | DEBE        | HABER       |
|   |          |            |             |                      |                                |                                      |         | Total día           | 326,060     | 326,060     |
| 4 | 98       | 27/01/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO DE RETENCIONES TRIBUTABLE |                                      |         | 37278               | 222         | 98          |
|   |          |            |             |                      | 214-11-01-003-000-000          | IMPUESTO UNICO FUNCION.MUNICIPALES   |         |                     | 35,622,031  |             |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |                     |             | 35,622,031  |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 35,622,031  | 35,622,031  |
|   |          |            |             |                      |                                |                                      |         | Total día           | 35,622,031  | 35,622,031  |
| 3 | 99       | 16/01/2025 | 077084747-8 | SIRON PHARMA SPA     | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 2872    |                     | 88          |             |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     |             | 147,560     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 147,560     |             |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 147,560     | 147,560     |
|   |          |            |             |                      |                                |                                      |         | Total día           | 147,560     | 147,560     |
| 4 | 99       | 27/01/2025 | 069110400-1 | I. MUNICIPALIDAD DE  | PAGO DE RETENCIONES VOLUNTARIA |                                      |         | 37279               | 223         | 99          |
|   |          |            |             |                      | 214-12-00-000-000-000          | RETENCION VOLUNTARIAS                |         |                     | 149,112,151 |             |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |                     |             | 149,112,151 |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 149,112,151 | 149,112,151 |
|   |          |            |             |                      |                                |                                      |         | Total día           | 149,112,151 | 149,112,151 |
| 3 | 100      | 16/01/2025 | 076857605-k | PHARMA NETWORK SPA   | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 174136  |                     | 89          |             |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     |             | 4,847,703   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 4,847,703   |             |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 4,847,703   | 4,847,703   |
|   |          |            |             |                      |                                |                                      |         | Total día           | 4,847,703   | 4,847,703   |
| 4 | 100      | 27/01/2025 | 096929390-0 | PREVIREDA S.A.       | PAGO DE RETENCIONES PREVISIONA | F.ELEC.                              | 0       | 11                  | 221         | 100         |
|   |          |            |             |                      | 214-10-00-000-000-000          | RETENCION PREVISIONALES              |         |                     | 477,939,780 |             |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |                     |             | 477,939,780 |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 477,939,780 | 477,939,780 |
|   |          |            |             |                      |                                |                                      |         | Total día           | 477,939,780 | 477,939,780 |
| 3 | 101      | 16/01/2025 | 076098454-K | INTEGRAMEDICA S.A.   | PAGO DE SERVICIOS DE TOMA DE E | F.ELEC.                              | 399164  |                     | 90          |             |
|   |          |            |             |                      | 215-22-08-999-001-000          | OTROS SERVICIOS GESTIÓN INTERNA      |         |                     |             | 1,260,000   |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                  |         |                     | 1,260,000   |             |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 1,260,000   | 1,260,000   |
|   |          |            |             |                      |                                |                                      |         | Total día           | 1,260,000   | 1,260,000   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |        | DEBE      | HABER     |
| 4 | 101      | 27/01/2025 | 069110400-1 | I. MUNICIPALIDAD DE  | PAGO DE RETENCIONES JUDICIALES | F.ELEC.                                 | 0       | 12     | 224       | 101       |
|   |          |            |             |                      | 214-13-00-000-000-000          | RETENCIONES JUDICIALES Y SIMILARES      |         |        | 3,029,079 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495               |         |        |           | 3,029,079 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 3,029,079 | 3,029,079 |
|   |          |            |             |                      |                                | Total día                               |         |        | 3,029,079 | 3,029,079 |
| 3 | 102      | 16/01/2025 | 099520000-7 | COPEC S.A.           | PAGO DE COMBUSTIBLE PARA LA FL | F.ELEC.                                 | 5177899 |        | 91        |           |
|   |          |            |             |                      | 215-22-03-001-000-000          | PARA VEHICULOS                          |         |        |           | 6,000,000 |
|   |          |            |             |                      | 532-03-00-000-000-000          | COMBUSTIBLES Y LUBRICANTES              |         |        | 6,000,000 |           |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 6,000,000 | 6,000,000 |
|   |          |            |             |                      |                                | Total día                               |         |        | 6,000,000 | 6,000,000 |
| 4 | 102      | 29/01/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO DE RETENCIONES TRIBUTABLE |   |         | 37280  | 241       | 169       |
|   |          |            |             |                      | 214-11-01-003-000-000          | IMPUESTO UNICO FUNCION.MUNICIPALES      |         |        | 14,695    |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495               |         |        |           | 14,695    |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 14,695    | 14,695    |
|   |          |            |             |                      |                                | Total día                               |         |        | 14,695    | 14,695    |
| 3 | 103      | 16/01/2025 | 080447400-5 | MUNNICH PHARMA MEDIC | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                 | 398134  |        | 92        |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |         |        |           | 731,921   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |         |        | 731,921   |           |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 731,921   | 731,921   |
|   |          |            |             |                      |                                | Total día                               |         |        | 731,921   | 731,921   |
| 4 | 103      | 29/01/2025 | 076628358-6 | COMERCIALIZADORA P&S | PAGO DE ADQUISICION DE COLUTOR | F.ELEC.                                 | 2360    | 37281  | 144       | 170       |
|   |          |            |             |                      | 215-22-04-005-002-000          | MATERIALES Y ÚTILES QUIRÚRGICOS - INSUM |         |        | 1,899,954 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495               |         |        |           | 1,899,954 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 1,899,954 | 1,899,954 |
|   |          |            |             |                      |                                | Total día                               |         |        | 1,899,954 | 1,899,954 |
| 3 | 104      | 16/01/2025 | 076105305-1 | LUXYPHARM SPA        | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                 | 66703   |        | 93        |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |         |        |           | 329,154   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |         |        | 329,154   |           |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 329,154   | 329,154   |
|   |          |            |             |                      |                                | Total día                               |         |        | 329,154   | 329,154   |
| 4 | 104      | 29/01/2025 | 076274027-3 | INDOPHARMA S.A       | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                 | 10000   | 37282  | 136       | 171       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |         |        | 814,674   |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC.                   | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------------------------|---------------------|-----------|-----------|
|   |          |            |             |                      |                                | CUENTA                               | DESCRIPCION               | DEBE                |           | HABER     |
|   |          |            |             |                      |                                | 111-03-02-000-000-000                | CTA.CTE. BCO BCI 44082495 |                     |           | 814,674   |
|   |          |            |             |                      |                                |                                      |                           | Total Comprobante : | 814,674   | 814,674   |
|   |          |            |             |                      |                                |                                      |                           | Total día           | 814,674   | 814,674   |
| 3 | 105      | 16/01/2025 | 076105305-1 | LUXYPHARM SPA        | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 66565                     |                     | 93        |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |                           |                     |           | 39,984    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |                           |                     | 39,984    |           |
|   |          |            |             |                      |                                |                                      |                           | Total Comprobante : | 39,984    | 39,984    |
|   |          |            |             |                      |                                |                                      |                           | Total día           | 39,984    | 39,984    |
| 4 | 105      | 29/01/2025 | 077765630-9 | COMERCIAL Y DISTRIBU | PAGO DE ADQUISICIÓN DE MOBILIA | F.ELEC.                              | 27836                     | 37283               | 107       | 172       |
|   |          |            |             |                      | 215-29-04-001-000-000          | MOBILIARIO Y OTROS GESTIÓN INTERNA   |                           |                     | 1,389,753 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |                           |                     |           | 1,389,753 |
|   |          |            |             |                      |                                |                                      |                           | Total Comprobante : | 1,389,753 | 1,389,753 |
|   |          |            |             |                      |                                |                                      |                           | Total día           | 1,389,753 | 1,389,753 |
| 3 | 106      | 16/01/2025 | 076105305-1 | LUXYPHARM SPA        | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 66661                     |                     | 93        |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |                           |                     |           | 849,660   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |                           |                     | 849,660   |           |
|   |          |            |             |                      |                                |                                      |                           | Total Comprobante : | 849,660   | 849,660   |
|   |          |            |             |                      |                                |                                      |                           | Total día           | 849,660   | 849,660   |
| 4 | 106      | 29/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                              | 431567596                 | 13                  | 154       | 102       |
|   |          |            |             |                      | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA         |                           |                     | 36,200    |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |                           |                     |           | 36,200    |
|   |          |            |             |                      |                                |                                      |                           | Total Comprobante : | 36,200    | 36,200    |
|   |          |            |             |                      |                                |                                      |                           | Total día           | 36,200    | 36,200    |
| 3 | 107      | 16/01/2025 | 076642770-7 | LABVITALIS S.A.      | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 70466                     |                     | 94        |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |                           |                     |           | 521,220   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |                           |                     | 521,220   |           |
|   |          |            |             |                      |                                |                                      |                           | Total Comprobante : | 521,220   | 521,220   |
|   |          |            |             |                      |                                |                                      |                           | Total día           | 521,220   | 521,220   |
| 4 | 107      | 29/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                              | 431567597                 | 13                  | 155       | 103       |
|   |          |            |             |                      | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA         |                           |                     | 48,000    |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |                           |                     |           | 48,000    |
|   |          |            |             |                      |                                |                                      |                           | Total Comprobante : | 48,000    | 48,000    |
|   |          |            |             |                      |                                |                                      |                           | Total día           | 48,000    | 48,000    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE              | GLOSA                          | DOCUMENTO                            | N° DOC.   | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|---------------------|--------------------------------|--------------------------------------|-----------|---------------------|-----------|-----------|
|   |          |            |             |                     | CUENTA                         | DESCRIPCION                          |           |                     | DEBE      | HABER     |
|   |          |            |             |                     |                                |                                      |           | Total día           | 48,000    | 48,000    |
| 3 | 108      | 16/01/2025 | 077807840-6 | RECETARIO MAGISTRAL | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 2233522   |                     | 95        |           |
|   |          |            |             |                     | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |           |                     |           | 117,810   |
|   |          |            |             |                     | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |           |                     | 117,810   |           |
|   |          |            |             |                     |                                |                                      |           | Total Comprobante : | 117,810   | 117,810   |
|   |          |            |             |                     |                                |                                      |           | Total día           | 117,810   | 117,810   |
| 4 | 108      | 29/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                              | 431869247 | 13                  | 157       | 104       |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA         |           |                     | 239,200   |           |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |           |                     |           | 239,200   |
|   |          |            |             |                     |                                |                                      |           | Total Comprobante : | 239,200   | 239,200   |
|   |          |            |             |                     |                                |                                      |           | Total día           | 239,200   | 239,200   |
| 3 | 109      | 16/01/2025 | 076669630-9 | OPKO CHILE SA       | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 714148    |                     | 96        |           |
|   |          |            |             |                     | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |           |                     |           | 5,940,480 |
|   |          |            |             |                     | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |           |                     | 5,940,480 |           |
|   |          |            |             |                     |                                |                                      |           | Total Comprobante : | 5,940,480 | 5,940,480 |
|   |          |            |             |                     |                                |                                      |           | Total día           | 5,940,480 | 5,940,480 |
| 4 | 109      | 29/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                              | 431921587 | 13                  | 158       | 105       |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA         |           |                     | 157,900   |           |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |           |                     |           | 157,900   |
|   |          |            |             |                     |                                |                                      |           | Total Comprobante : | 157,900   | 157,900   |
|   |          |            |             |                     |                                |                                      |           | Total día           | 157,900   | 157,900   |
| 3 | 110      | 16/01/2025 | 076669630-9 | OPKO CHILE SA       | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 714149    |                     | 96        |           |
|   |          |            |             |                     | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |           |                     |           | 154,700   |
|   |          |            |             |                     | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |           |                     | 154,700   |           |
|   |          |            |             |                     |                                |                                      |           | Total Comprobante : | 154,700   | 154,700   |
|   |          |            |             |                     |                                |                                      |           | Total día           | 154,700   | 154,700   |
| 4 | 110      | 29/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                              | 431894089 | 13                  | 159       | 106       |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA         |           |                     | 71,700    |           |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |           |                     |           | 71,700    |
|   |          |            |             |                     |                                |                                      |           | Total Comprobante : | 71,700    | 71,700    |
|   |          |            |             |                     |                                |                                      |           | Total día           | 71,700    | 71,700    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC.  | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|----------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |          |                     | DEBE       | HABER      |
| 3 | 111      | 16/01/2025 | 076669630-9 | OPKO CHILE SA        | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 714150   |                     | 96         |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |                     |            | 12,466,440 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |          |                     | 12,466,440 |            |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 12,466,440 | 12,466,440 |
|   |          |            |             |                      |                                |                                      |          | Total día           | 12,466,440 | 12,466,440 |
| 4 | 111      | 29/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA CESFAM | B. ELEC                              | 49371131 | 13                  | 160        | 107        |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA                 |          |                     | 630,910    |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |          |                     |            | 630,910    |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 630,910    | 630,910    |
|   |          |            |             |                      |                                |                                      |          | Total día           | 630,910    | 630,910    |
| 3 | 112      | 16/01/2025 | 076070033-9 | ARAMA NATURAL PRODUC | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 312398   |                     | 97         |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |                     |            | 528,360    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |          |                     | 528,360    |            |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 528,360    | 528,360    |
|   |          |            |             |                      |                                |                                      |          | Total día           | 528,360    | 528,360    |
| 4 | 112      | 29/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGGO DE CONSUMO DE AGUA CECOS | F.ELEC.                              | 1856789  | 13                  | 161        | 108        |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA                 |          |                     | 262,830    |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |          |                     |            | 262,830    |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 262,830    | 262,830    |
|   |          |            |             |                      |                                |                                      |          | Total día           | 262,830    | 262,830    |
| 3 | 113      | 16/01/2025 | 076070033-9 | ARAMA NATURAL PRODUC | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 312397   |                     | 97         |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |                     |            | 14,351,400 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |          |                     | 14,351,400 |            |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 14,351,400 | 14,351,400 |
|   |          |            |             |                      |                                |                                      |          | Total día           | 14,351,400 | 14,351,400 |
| 4 | 113      | 29/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA BODEGA | F.ELEC.                              | 1857342  | 13                  | 162        | 109        |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA                 |          |                     | 38,570     |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |          |                     |            | 38,570     |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 38,570     | 38,570     |
|   |          |            |             |                      |                                |                                      |          | Total día           | 38,570     | 38,570     |
| 3 | 114      | 16/01/2025 | 076070033-9 | ARAMA NATURAL PRODUC | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 312396   |                     | 97         |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |                     |            | 248,710    |

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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          |             |        | 248,710             |         |         |
|   |          |            |             |                      |                                |                                      |             |        | Total Comprobante : | 248,710 | 248,710 |
|   |          |            |             |                      |                                |                                      |             |        | Total día           | 248,710 | 248,710 |
| 4 | 114      | 29/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA CECOSF | B. ELEC                              | 49465934    | 13     | 163                 | 110     |         |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA                 |             |        | 184,520             |         |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |             |        |                     | 184,520 |         |
|   |          |            |             |                      |                                |                                      |             |        | Total Comprobante : | 184,520 | 184,520 |
|   |          |            |             |                      |                                |                                      |             |        | Total día           | 184,520 | 184,520 |
| 3 | 115      | 16/01/2025 | 076070033-9 | ARAMA NATURAL PRODUC | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 312395      |        | 97                  |         |         |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |             |        |                     | 452,200 |         |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |             |        | 452,200             |         |         |
|   |          |            |             |                      |                                |                                      |             |        | Total Comprobante : | 452,200 | 452,200 |
|   |          |            |             |                      |                                |                                      |             |        | Total día           | 452,200 | 452,200 |
| 4 | 115      | 29/01/2025 | 076124890-1 | TELEFONICA MOVILES C | ADQUISICIÓN DE SIMCARD CON PLA | F.ELEC.                              | 70226935    | 13     | 105                 | 111     |         |
|   |          |            |             |                      | 215-22-05-006-000-000          | TELEFONIA CELULAR                    |             |        | 311,880             |         |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |             |        |                     | 311,880 |         |
|   |          |            |             |                      |                                |                                      |             |        | Total Comprobante : | 311,880 | 311,880 |
|   |          |            |             |                      |                                |                                      |             |        | Total día           | 311,880 | 311,880 |
| 3 | 116      | 16/01/2025 | 076070033-9 | ARAMA NATURAL PRODUC | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 312404      |        | 98                  |         |         |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |             |        |                     | 940,695 |         |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |             |        | 940,695             |         |         |
|   |          |            |             |                      |                                |                                      |             |        | Total Comprobante : | 940,695 | 940,695 |
|   |          |            |             |                      |                                |                                      |             |        | Total día           | 940,695 | 940,695 |
| 4 | 116      | 29/01/2025 | 076124890-1 | TELEFONICA MOVILES C | ADQUISICIÓN DE SIMCARD CON PLA | F.ELEC.                              | 71262822    | 13     | 106                 | 112     |         |
|   |          |            |             |                      | 215-22-05-006-000-000          | TELEFONIA CELULAR                    |             |        | 38,985              |         |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |             |        |                     | 38,985  |         |
|   |          |            |             |                      |                                |                                      |             |        | Total Comprobante : | 38,985  | 38,985  |
|   |          |            |             |                      |                                |                                      |             |        | Total día           | 38,985  | 38,985  |
| 3 | 117      | 16/01/2025 | 076070033-9 | ARAMA NATURAL PRODUC | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 312403      |        | 98                  |         |         |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |             |        |                     | 135,660 |         |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |             |        | 135,660             |         |         |
|   |          |            |             |                      |                                |                                      |             |        | Total Comprobante : | 135,660 | 135,660 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |   |         | Total día           | 135,660   | 135,660   |
| 4 | 117      | 29/01/2025 | 077077639-2 | FERRETERIA INDUSTRIA | PAGO DE ADQUISICIÓN DE CAJA PO | F.ELEC.                                 | 3627    | 14                  | 67        | 113       |
|   |          |            |             |                      | 215-22-04-012-001-000          | OTROS MAT., REPUESTOS Y ÚTILES DIVERSOS |         |                     | 111,146   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495               |         |                     |           | 111,146   |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 111,146   | 111,146   |
|   |          |            |             |                      |                                |   |         | Total día           | 111,146   | 111,146   |
| 3 | 118      | 16/01/2025 | 076070033-9 | ARAMA NATURAL PRODUC | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                 | 312402  |                     | 98        |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |         |                     |           | 4,355,400 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |         |                     | 4,355,400 |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 4,355,400 | 4,355,400 |
|   |          |            |             |                      |                                |   |         | Total día           | 4,355,400 | 4,355,400 |
| 4 | 118      | 29/01/2025 | 076098454-K | INTEGRAMEDICA S.A.   | PAGO DE SERVICIOS DE TOMA DE E | F.ELEC.                                 | 399164  | 14                  | 90        | 114       |
|   |          |            |             |                      | 215-22-08-999-001-000          | OTROS SERVICIOS GESTIÓN INTERNA         |         |                     | 1,260,000 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495               |         |                     |           | 1,260,000 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 1,260,000 | 1,260,000 |
|   |          |            |             |                      |                                |   |         | Total día           | 1,260,000 | 1,260,000 |
| 3 | 119      | 16/01/2025 | 076070033-9 | ARAMA NATURAL PRODUC | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                 | 312401  |                     | 98        |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |         |                     |           | 3,094,000 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |         |                     | 3,094,000 |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 3,094,000 | 3,094,000 |
|   |          |            |             |                      |                                |   |         | Total día           | 3,094,000 | 3,094,000 |
| 4 | 119      | 29/01/2025 | 082999400-3 | ROCHE CHILE LIMITADA | PAGO DE ADQUISICIÓN DE INSUMOS | F.ELEC.                                 | 791907  | 14                  | 102       | 115       |
|   |          |            |             |                      | 215-22-04-005-003-000          | MATERIALES Y ÚTILES QUIRÚRGICOS LABOR   |         |                     | 2,344,418 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495               |         |                     |           | 2,344,418 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 2,344,418 | 2,344,418 |
|   |          |            |             |                      |                                |   |         | Total día           | 2,344,418 | 2,344,418 |
| 3 | 120      | 16/01/2025 | 076070033-9 | ARAMA NATURAL PRODUC | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                 | 312400  |                     | 98        |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |         |                     |           | 110,670   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |         |                     | 110,670   |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 110,670   | 110,670   |
|   |          |            |             |                      |                                |   |         | Total día           | 110,670   | 110,670   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE       | HABER      |
| 4 | 120      | 29/01/2025 | 082999400-3 | ROCHE CHILE LIMITADA | PAGO DE ADQUISICIÓN DE INSUMOS | F.ELEC.                               | 791882  | 14                  | 103        | 116        |
|   |          |            |             |                      | 215-22-04-005-003-000          | MATERIALES Y ÚTILES QUIRÚRGICOS LABOR |         |                     | 17,654,840 |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |                     |            | 17,654,840 |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 17,654,840 | 17,654,840 |
|   |          |            |             |                      |                                |                                       |         | Total día           | 17,654,840 | 17,654,840 |
| 3 | 121      | 16/01/2025 | 076070033-9 | ARAMA NATURAL PRODUC | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                               | 312399  |                     | 98         |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |                     |            | 2,213,400  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |                     | 2,213,400  |            |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 2,213,400  | 2,213,400  |
|   |          |            |             |                      |                                |                                       |         | Total día           | 2,213,400  | 2,213,400  |
| 4 | 121      | 29/01/2025 | 096803790-0 | RED LAB SOCIEDAD ANO | PAGO DE ADQUISICIÓN DE SERVICI | F.ELEC.                               | 12420   | 14                  | 104        | 117        |
|   |          |            |             |                      | 215-22-08-999-001-000          | OTROS SERVICIOS GESTIÓN INTERNA       |         |                     | 64,201     |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |                     |            | 64,201     |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 64,201     | 64,201     |
|   |          |            |             |                      |                                |                                       |         | Total día           | 64,201     | 64,201     |
| 3 | 122      | 16/01/2025 | 076986924-7 | MDC HEALTH SPA.      | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                               | 35381   |                     | 99         |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |                     |            | 414,120    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |                     | 414,120    |            |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 414,120    | 414,120    |
|   |          |            |             |                      |                                |                                       |         | Total día           | 414,120    | 414,120    |
| 4 | 122      | 29/01/2025 | 076237266-5 | LABORATORIOS ANDROMA | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                               | 1247058 | 14                  | 109        | 118        |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |                     | 2,634,898  |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |                     |            | 2,634,898  |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 2,634,898  | 2,634,898  |
|   |          |            |             |                      |                                |                                       |         | Total día           | 2,634,898  | 2,634,898  |
| 3 | 123      | 16/01/2025 | 094544000-7 | MEGALABS CHILE S.A.  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                               | 1171571 |                     | 100        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |                     |            | 380,800    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |                     | 380,800    |            |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 380,800    | 380,800    |
|   |          |            |             |                      |                                |                                       |         | Total día           | 380,800    | 380,800    |
| 4 | 123      | 29/01/2025 | 096945670-2 | NOVOFARMA SERVICE S. | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                               | 510700  | 14                  | 110        | 119        |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |                     | 1,242,717  |            |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|------------|------------|
|   |          |            |             |                      |                                |                                       |         |                     |            |            |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE       | HABER      |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |                     |            | 1,242,717  |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,242,717  | 1,242,717  |
|   |          |            |             |                      |                                |                                       |         | Total día           | 1,242,717  | 1,242,717  |
| 3 | 124      | 17/01/2025 | 082999400-3 | ROCHE CHILE LIMITADA | PAGO DE ADQUISICIÓN DE INSUMOS | F.ELEC.                               | 791874  |                     | 101        |            |
|   |          |            |             |                      | 215-22-04-005-003-000          | MATERIALES Y ÚTILES QUIRÚRGICOS LABOR |         |                     |            | 1,279,250  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |                     | 1,279,250  |            |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,279,250  | 1,279,250  |
|   |          |            |             |                      |                                |                                       |         | Total día           | 1,279,250  | 1,279,250  |
| 4 | 124      | 29/01/2025 | 076383221-k | EXELTIS CHILE SPA    | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                               | 60320   | 14                  | 111        | 120        |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |                     | 856,800    |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |                     |            | 856,800    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 856,800    | 856,800    |
|   |          |            |             |                      |                                |                                       |         | Total día           | 856,800    | 856,800    |
| 3 | 125      | 17/01/2025 | 082999400-3 | ROCHE CHILE LIMITADA | PAGO DE ADQUISICIÓN DE INSUMOS | F.ELEC.                               | 791884  |                     | 101        |            |
|   |          |            |             |                      | 215-22-04-005-003-000          | MATERIALES Y ÚTILES QUIRÚRGICOS LABOR |         |                     |            | 12,298,650 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |                     | 12,298,650 |            |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 12,298,650 | 12,298,650 |
|   |          |            |             |                      |                                |                                       |         | Total día           | 12,298,650 | 12,298,650 |
| 4 | 125      | 29/01/2025 | 076830090-9 | FARMACEUTICA CARIBEA | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                               | 510939  | 14                  | 112        | 121        |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |                     | 3,083,647  |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |                     |            | 3,083,647  |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 3,083,647  | 3,083,647  |
|   |          |            |             |                      |                                |                                       |         | Total día           | 3,083,647  | 3,083,647  |
| 3 | 126      | 17/01/2025 | 082999400-3 | ROCHE CHILE LIMITADA | PAGO DE ADQUISICIÓN DE INSUMOS | F.ELEC.                               | 791912  |                     | 101        |            |
|   |          |            |             |                      | 215-22-04-005-003-000          | MATERIALES Y ÚTILES QUIRÚRGICOS LABOR |         |                     |            | 952,000    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |                     | 952,000    |            |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 952,000    | 952,000    |
|   |          |            |             |                      |                                |                                       |         | Total día           | 952,000    | 952,000    |
| 4 | 126      | 29/01/2025 | 076857605-k | PHARMA NETWORK SPA   | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                               | 174040  | 14                  | 113        | 122        |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |                     | 1,980,160  |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |                     |            | 1,980,160  |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,980,160  | 1,980,160  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|-----------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |           | DEBE      | HABER     |
|   |          |            |             |                      |                                |                                       |         | Total día | 1,980,160 | 1,980,160 |
| 3 | 127      | 17/01/2025 | 082999400-3 | ROCHE CHILE LIMITADA | PAGO DE ADQUISICIÓN DE INSUMOS | F.ELEC.                               | 791917  |           | 101       |           |
|   |          |            |             |                      | 215-22-04-005-003-000          | MATERIALES Y ÚTILES QUIRÚRGICOS LABOR |         |           |           | 2,261,000 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |           | 2,261,000 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |           | 2,261,000 | 2,261,000 |
|   |          |            |             |                      |                                | Total día                             |         |           | 2,261,000 | 2,261,000 |
| 4 | 127      | 29/01/2025 | 077006073-7 | DFM PHARMA SPA       | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                               | 90410   | 14        | 114       | 123       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |           | 83,300    |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |           |           | 83,300    |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |           | 83,300    | 83,300    |
|   |          |            |             |                      |                                | Total día                             |         |           | 83,300    | 83,300    |
| 3 | 128      | 17/01/2025 | 082999400-3 | ROCHE CHILE LIMITADA | PAGO DE ADQUISICIÓN DE INSUMOS | F.ELEC.                               | 792068  |           | 101       |           |
|   |          |            |             |                      | 215-22-04-005-003-000          | MATERIALES Y ÚTILES QUIRÚRGICOS LABOR |         |           |           | 1,052,935 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |           | 1,052,935 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |           | 1,052,935 | 1,052,935 |
|   |          |            |             |                      |                                | Total día                             |         |           | 1,052,935 | 1,052,935 |
| 4 | 128      | 29/01/2025 | 081323800-4 | GRUNENTHAL CHILENA L | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                               | 239479  | 14        | 115       | 124       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |           | 2,418,080 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |           |           | 2,418,080 |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |           | 2,418,080 | 2,418,080 |
|   |          |            |             |                      |                                | Total día                             |         |           | 2,418,080 | 2,418,080 |
| 3 | 129      | 17/01/2025 | 082999400-3 | ROCHE CHILE LIMITADA | PAGO DE ADQUISICIÓN DE INSUMOS | F.ELEC.                               | 791907  |           | 102       |           |
|   |          |            |             |                      | 215-22-04-005-003-000          | MATERIALES Y ÚTILES QUIRÚRGICOS LABOR |         |           |           | 2,108,979 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |           | 2,108,979 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |           | 2,108,979 | 2,108,979 |
|   |          |            |             |                      |                                | Total día                             |         |           | 2,108,979 | 2,108,979 |
| 4 | 129      | 29/01/2025 | 087674400-7 | LABORATORIO PASTEUR  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                               | 849784  | 14        | 116       | 125       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |           | 722,330   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |           |           | 722,330   |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |           | 722,330   | 722,330   |
|   |          |            |             |                      |                                | Total día                             |         |           | 722,330   | 722,330   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|-----------|-----------|
|   |          |            |             |                      |                                |  |         |        | DEBE      | HABER     |
| 3 | 130      | 17/01/2025 | 082999400-3 | ROCHE CHILE LIMITADA | PAGO DE ADQUISICIÓN DE INSUMOS | F.ELEC.                                | 791915  |        | 102       |           |
|   |          |            |             |                      | 215-22-04-005-003-000          | MATERIALES Y ÚTILES QUIRÚRGICOS LABOR  |         |        |           | 35,010    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 35,010    |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 35,010    | 35,010    |
|   |          |            |             |                      |                                | Total día                              |         |        | 35,010    | 35,010    |
| 4 | 130      | 29/01/2025 | 090073000-4 | INSTITUTO SANITAS S. | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 692586  | 14     | 117       | 126       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        | 1,192,380 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |        |           | 1,192,380 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 1,192,380 | 1,192,380 |
|   |          |            |             |                      |                                | Total día                              |         |        | 1,192,380 | 1,192,380 |
| 3 | 131      | 17/01/2025 | 082999400-3 | ROCHE CHILE LIMITADA | PAGO DE ADQUISICIÓN DE INSUMOS | F.ELEC.                                | 791918  |        | 102       |           |
|   |          |            |             |                      | 215-22-04-005-003-000          | MATERIALES Y ÚTILES QUIRÚRGICOS LABOR  |         |        |           | 33,829    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 33,829    |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 33,829    | 33,829    |
|   |          |            |             |                      |                                | Total día                              |         |        | 33,829    | 33,829    |
| 4 | 131      | 29/01/2025 | 091871000-0 | LABORATORIO SILESIA  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 568165  | 14     | 118       | 127       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        | 2,484,720 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |        |           | 2,484,720 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 2,484,720 | 2,484,720 |
|   |          |            |             |                      |                                | Total día                              |         |        | 2,484,720 | 2,484,720 |
| 3 | 132      | 17/01/2025 | 082999400-3 | ROCHE CHILE LIMITADA | PAGO DE ADQUISICIÓN DE INSUMOS | F.ELEC.                                | 792054  |        | 102       |           |
|   |          |            |             |                      | 215-22-04-005-003-000          | MATERIALES Y ÚTILES QUIRÚRGICOS LABOR  |         |        |           | 166,600   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 166,600   |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 166,600   | 166,600   |
|   |          |            |             |                      |                                | Total día                              |         |        | 166,600   | 166,600   |
| 4 | 132      | 29/01/2025 | 076628610-0 | IMPORTADORA Y COMERC | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 129610  | 14     | 119       | 128       |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |        | 162,376   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |        |           | 162,376   |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 162,376   | 162,376   |
|   |          |            |             |                      |                                | Total día                              |         |        | 162,376   | 162,376   |
| 3 | 133      | 17/01/2025 | 082999400-3 | ROCHE CHILE LIMITADA | PAGO DE ADQUISICIÓN DE INSUMOS | F.ELEC.                                | 791882  |        | 103       |           |
|   |          |            |             |                      | 215-22-04-005-003-000          | MATERIALES Y ÚTILES QUIRÚRGICOS LABOR  |         |        |           | 963,900   |

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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            |         |        | 963,900             |                       |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 963,900 963,900       |
|   |          |            |             |                      |                                |  |         |        | Total día           | 963,900 963,900       |
| 4 | 133      | 29/01/2025 | 077618767-4 | REDLAB SA            | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 22033   | 14     | 120                 | 129                   |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |        | 1,057,315           |                       |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |        |                     | 1,057,315             |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 1,057,315 1,057,315   |
|   |          |            |             |                      |                                |  |         |        | Total día           | 1,057,315 1,057,315   |
| 3 | 134      | 17/01/2025 | 082999400-3 | ROCHE CHILE LIMITADA | PAGO DE ADQUISICIÓN DE INSUMOS | F.ELEC.                                | 791883  |        | 103                 |                       |
|   |          |            |             |                      | 215-22-04-005-003-000          | MATERIALES Y ÚTILES QUIRÚRGICOS LABOR  |         |        |                     | 14,494,200            |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 14,494,200          |                       |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 14,494,200 14,494,200 |
|   |          |            |             |                      |                                |  |         |        | Total día           | 14,494,200 14,494,200 |
| 4 | 134      | 29/01/2025 | 093366000-1 | COMERCIAL LBF LIMITA | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 330809  | 15     | 121                 | 130                   |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |        | 418,404             |                       |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |        |                     | 418,404               |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 418,404 418,404       |
|   |          |            |             |                      |                                |  |         |        | Total día           | 418,404 418,404       |
| 3 | 135      | 17/01/2025 | 082999400-3 | ROCHE CHILE LIMITADA | PAGO DE ADQUISICIÓN DE INSUMOS | F.ELEC.                                | 791926  |        | 103                 |                       |
|   |          |            |             |                      | 215-22-04-005-003-000          | MATERIALES Y ÚTILES QUIRÚRGICOS LABOR  |         |        |                     | 1,232,840             |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 1,232,840           |                       |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 1,232,840 1,232,840   |
|   |          |            |             |                      |                                |  |         |        | Total día           | 1,232,840 1,232,840   |
| 4 | 135      | 29/01/2025 | 084609600-0 | MADEGOM SPA          | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 322900  | 15     | 122                 | 131                   |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |        | 2,002,770           |                       |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |        |                     | 2,002,770             |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 2,002,770 2,002,770   |
|   |          |            |             |                      |                                |  |         |        | Total día           | 2,002,770 2,002,770   |
| 3 | 136      | 17/01/2025 | 082999400-3 | ROCHE CHILE LIMITADA | PAGO DE ADQUISICIÓN DE INSUMOS | F.ELEC.                                | 791932  |        | 103                 |                       |
|   |          |            |             |                      | 215-22-04-005-003-000          | MATERIALES Y ÚTILES QUIRÚRGICOS LABOR  |         |        |                     | 963,900               |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 963,900             |                       |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 963,900 963,900       |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC.  | CHEQUE              | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|----------|---------------------|---------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |          |                     | DEBE    | HABER   |
|   |          |            |             |                      |                                |                                      |          | Total día           | 963,900 | 963,900 |
| 4 | 136      | 29/01/2025 | 094544000-7 | MEGALABS CHILE S.A.  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 1171529  | 15                  | 124     | 132     |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |                     | 305,878 |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |          |                     |         | 305,878 |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 305,878 | 305,878 |
|   |          |            |             |                      |                                |                                      |          | Total día           | 305,878 | 305,878 |
| 3 | 137      | 17/01/2025 | 096803790-0 | RED LAB SOCIEDAD ANO | PAGO DE ADQUISICIÓN DE SERVICI | F.ELEC.                              | 12420    |                     | 104     |         |
|   |          |            |             |                      | 215-22-08-999-001-000          | OTROS SERVICIOS GESTIÓN INTERNA      |          |                     |         | 64,201  |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                  |          |                     | 64,201  |         |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 64,201  | 64,201  |
|   |          |            |             |                      |                                |                                      |          | Total día           | 64,201  | 64,201  |
| 4 | 137      | 29/01/2025 | 077542429-k | CRISTALIA CHILE SPA  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 982      | 15                  | 125     | 133     |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |                     | 197,540 |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |          |                     |         | 197,540 |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 197,540 | 197,540 |
|   |          |            |             |                      |                                |                                      |          | Total día           | 197,540 | 197,540 |
| 3 | 138      | 17/01/2025 | 076124890-1 | TELEFONICA MOVILES C | ADQUISICIÓN DE SIMCARD CON PLA | F.ELEC.                              | 70226935 |                     | 105     |         |
|   |          |            |             |                      | 215-22-05-006-000-000          | TELEFONIA CELULAR                    |          |                     |         | 38,985  |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                    |          |                     | 38,985  |         |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 38,985  | 38,985  |
|   |          |            |             |                      |                                |                                      |          | Total día           | 38,985  | 38,985  |
| 4 | 138      | 29/01/2025 | 094398000-4 | LABORATORIOS LAFI LT | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 81960    | 15                  | 127     | 134     |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |                     | 244,902 |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |          |                     |         | 244,902 |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 244,902 | 244,902 |
|   |          |            |             |                      |                                |                                      |          | Total día           | 244,902 | 244,902 |
| 3 | 139      | 17/01/2025 | 076124890-1 | TELEFONICA MOVILES C | ADQUISICIÓN DE SIMCARD CON PLA | F.ELEC.                              | 70370270 |                     | 105     |         |
|   |          |            |             |                      | 215-22-05-006-000-000          | TELEFONIA CELULAR                    |          |                     |         | 38,985  |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                    |          |                     | 38,985  |         |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 38,985  | 38,985  |
|   |          |            |             |                      |                                |                                      |          | Total día           | 38,985  | 38,985  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC.  | CHEQUE | DECRETO   | EGRESO    |           |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|----------|--------|-----------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |          |        | DEBE      | HABER     |           |
| 4 | 139      | 29/01/2025 | 076055804-4 | INVERSIONES PHARMAVI | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 167916   | 15     | 128       | 135       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |        | 1,955,046 |           |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |          |        |           | 1,955,046 |           |
|   |          |            |             |                      | Total Comprobante :            |                                      |          |        |           | 1,955,046 | 1,955,046 |
|   |          |            |             |                      | Total día                      |                                      |          |        |           | 1,955,046 | 1,955,046 |
| 3 | 140      | 17/01/2025 | 076124890-1 | TELEFONICA MOVILES C | ADQUISICIÓN DE SIMCARD CON PLA | F.ELEC.                              | 70463101 |        | 105       |           |           |
|   |          |            |             |                      | 215-22-05-006-000-000          | TELEFONIA CELULAR                    |          |        |           | 38,985    |           |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                    |          |        | 38,985    |           |           |
|   |          |            |             |                      | Total Comprobante :            |                                      |          |        |           | 38,985    | 38,985    |
|   |          |            |             |                      | Total día                      |                                      |          |        |           | 38,985    | 38,985    |
| 4 | 140      | 29/01/2025 | 077794832-6 | LABORATORIO BIOVAL S | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 3904     | 15     | 129       | 136       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |        | 235,620   |           |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |          |        |           | 235,620   |           |
|   |          |            |             |                      | Total Comprobante :            |                                      |          |        |           | 235,620   | 235,620   |
|   |          |            |             |                      | Total día                      |                                      |          |        |           | 235,620   | 235,620   |
| 3 | 141      | 17/01/2025 | 076124890-1 | TELEFONICA MOVILES C | ADQUISICIÓN DE SIMCARD CON PLA | F.ELEC.                              | 70606302 |        | 105       |           |           |
|   |          |            |             |                      | 215-22-05-006-000-000          | TELEFONIA CELULAR                    |          |        |           | 38,985    |           |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                    |          |        | 38,985    |           |           |
|   |          |            |             |                      | Total Comprobante :            |                                      |          |        |           | 38,985    | 38,985    |
|   |          |            |             |                      | Total día                      |                                      |          |        |           | 38,985    | 38,985    |
| 4 | 141      | 29/01/2025 | 078914950-k | SALLES ZAPATA Y COMP | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 62263    | 15     | 130       | 137       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |        | 190,400   |           |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |          |        |           | 190,400   |           |
|   |          |            |             |                      | Total Comprobante :            |                                      |          |        |           | 190,400   | 190,400   |
|   |          |            |             |                      | Total día                      |                                      |          |        |           | 190,400   | 190,400   |
| 3 | 142      | 17/01/2025 | 076124890-1 | TELEFONICA MOVILES C | ADQUISICIÓN DE SIMCARD CON PLA | F.ELEC.                              | 70742393 |        | 105       |           |           |
|   |          |            |             |                      | 215-22-05-006-000-000          | TELEFONIA CELULAR                    |          |        |           | 38,985    |           |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                    |          |        | 38,985    |           |           |
|   |          |            |             |                      | Total Comprobante :            |                                      |          |        |           | 38,985    | 38,985    |
|   |          |            |             |                      | Total día                      |                                      |          |        |           | 38,985    | 38,985    |
| 4 | 142      | 29/01/2025 | 087674400-7 | LABORATORIO PASTEUR  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 850014   | 15     | 131       | 138       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |        | 4,980,150 |           |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC.  | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|----------|---------------------|-----------|-----------|
|   |          |            |             |                      |                                |                                      |          |                     |           |           |
|   |          |            |             |                      |                                |                                      |          |                     |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |          |                     | DEBE      | HABER     |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |          |                     |           | 4,980,150 |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 4,980,150 | 4,980,150 |
|   |          |            |             |                      |                                |                                      |          | Total día           | 4,980,150 | 4,980,150 |
| 3 | 143      | 17/01/2025 | 076124890-1 | TELEFONICA MOVILES C | ADQUISICIÓN DE SIMCARD CON PLA | F.ELEC.                              | 70892358 |                     | 105       |           |
|   |          |            |             |                      | 215-22-05-006-000-000          | TELEFONIA CELULAR                    |          |                     |           | 38,985    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                    |          |                     |           |           |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 38,985    | 38,985    |
|   |          |            |             |                      |                                |                                      |          | Total día           | 38,985    | 38,985    |
| 4 | 143      | 29/01/2025 | 076111113-2 | CLINICAL MARKET S.A. | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 520339   | 15                  | 132       | 139       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |                     |           | 942,480   |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |          |                     |           | 942,480   |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 942,480   | 942,480   |
|   |          |            |             |                      |                                |                                      |          | Total día           | 942,480   | 942,480   |
| 3 | 144      | 17/01/2025 | 076124890-1 | TELEFONICA MOVILES C | ADQUISICIÓN DE SIMCARD CON PLA | F.ELEC.                              | 70990417 |                     | 105       |           |
|   |          |            |             |                      | 215-22-05-006-000-000          | TELEFONIA CELULAR                    |          |                     |           | 38,985    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                    |          |                     |           |           |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 38,985    | 38,985    |
|   |          |            |             |                      |                                |                                      |          | Total día           | 38,985    | 38,985    |
| 4 | 144      | 29/01/2025 | 076084945-6 | GADOR LIMITADA       | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 72742    | 15                  | 133       | 140       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |                     |           | 226,100   |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |          |                     |           | 226,100   |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 226,100   | 226,100   |
|   |          |            |             |                      |                                |                                      |          | Total día           | 226,100   | 226,100   |
| 3 | 145      | 17/01/2025 | 076124890-1 | TELEFONICA MOVILES C | ADQUISICIÓN DE SIMCARD CON PLA | F.ELEC.                              | 71147654 |                     | 105       |           |
|   |          |            |             |                      | 215-22-05-006-000-000          | TELEFONIA CELULAR                    |          |                     |           | 38,985    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                    |          |                     |           |           |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 38,985    | 38,985    |
|   |          |            |             |                      |                                |                                      |          | Total día           | 38,985    | 38,985    |
| 4 | 145      | 29/01/2025 | 080621200-8 | MERCK S.A.           | PAGO DE COMPRA DE PRODUCTOS F  | F.ELEC.                              | 2230729  | 15                  | 134       | 141       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |                     |           | 761,600   |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |          |                     |           | 761,600   |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 761,600   | 761,600   |
|   |          |            |             |                      |                                |                                      |          | Total día           | 761,600   | 761,600   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC.  | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|----------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |          |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |  |          | Total día           | 761,600   | 761,600   |
| 3 | 146      | 17/01/2025 | 076124890-1 | TELEFONICA MOVILES C | ADQUISICIÓN DE SIMCARD CON PLA | F.ELEC.                                | 71262822 |                     | 106       |           |
|   |          |            |             |                      | 215-22-05-006-000-000          | TELEFONIA CELULAR                      |          |                     |           | 38,985    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      |          |                     | 38,985    |           |
|   |          |            |             |                      |                                |  |          | Total Comprobante : | 38,985    | 38,985    |
|   |          |            |             |                      |                                |  |          | Total día           | 38,985    | 38,985    |
| 4 | 146      | 29/01/2025 | 076830090-9 | FARMACEUTICA CARIBEA | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 511021   | 15                  | 135       | 142       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |          |                     | 177,786   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |          |                     |           | 177,786   |
|   |          |            |             |                      |                                |  |          | Total Comprobante : | 177,786   | 177,786   |
|   |          |            |             |                      |                                |  |          | Total día           | 177,786   | 177,786   |
| 3 | 147      | 17/01/2025 | 077765630-9 | COMERCIAL Y DISTRIBU | PAGO DE ADQUISICIÓN DE MOBILIA | F.ELEC.                                | 27836    |                     | 107       |           |
|   |          |            |             |                      | 215-29-04-001-000-000          | MOBILIARIO Y OTROS GESTIÓN INTERNA     |          |                     |           | 1,389,753 |
|   |          |            |             |                      | 141-06-00-000-000-000          | MUEBLES Y ENSERES                      |          |                     | 1,389,753 |           |
|   |          |            |             |                      |                                |  |          | Total Comprobante : | 1,389,753 | 1,389,753 |
|   |          |            |             |                      |                                |  |          | Total día           | 1,389,753 | 1,389,753 |
| 4 | 147      | 29/01/2025 | 077261801-8 | COMERCIAL HEVEA SPA  | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 22094    | 15                  | 137       | 143       |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |          |                     | 136,850   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |          |                     |           | 136,850   |
|   |          |            |             |                      |                                |  |          | Total Comprobante : | 136,850   | 136,850   |
|   |          |            |             |                      |                                |  |          | Total día           | 136,850   | 136,850   |
| 4 | 148      | 29/01/2025 | 096625950-7 | TECNICA S.A.         | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 243828   | 15                  | 138       | 144       |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |          |                     | 706,860   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |          |                     |           | 706,860   |
|   |          |            |             |                      |                                |  |          | Total Comprobante : | 706,860   | 706,860   |
|   |          |            |             |                      |                                |  |          | Total día           | 706,860   | 706,860   |
| 3 | 149      | 17/01/2025 | 076237266-5 | LABORATORIOS ANDROMA | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 1247058  |                     | 109       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |          |                     |           | 248,710   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |          |                     | 248,710   |           |
|   |          |            |             |                      |                                |  |          | Total Comprobante : | 248,710   | 248,710   |
|   |          |            |             |                      |                                |  |          | Total día           | 955,570   | 955,570   |
| 4 | 149      | 29/01/2025 | 077649912-9 | MEDICAL FRONT SPA    | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 7106     | 15                  | 139       | 145       |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO             | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|---------------------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE                | HABER     |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |        | 67,830              |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |        |                     | 67,830    |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 67,830    |
|   |          |            |             |                      |                                |  |         |        | Total día           | 67,830    |
| 3 | 150      | 17/01/2025 | 076237266-5 | LABORATORIOS ANDROMA | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 1247059 |        | 109                 |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        |                     | 2,386,188 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 2,386,188           |           |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 2,386,188 |
|   |          |            |             |                      |                                |  |         |        | Total día           | 2,386,188 |
| 4 | 150      | 29/01/2025 | 080447400-5 | MUNNICH PHARMA MEDIC | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 398136  | 15     | 140                 | 146       |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |        | 13,804              |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |        |                     | 13,804    |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 13,804    |
|   |          |            |             |                      |                                |  |         |        | Total día           | 13,804    |
| 3 | 151      | 17/01/2025 | 096945670-2 | NOVOFARMA SERVICE S. | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 510700  |        | 110                 |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        |                     | 596,904   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 596,904             |           |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 596,904   |
|   |          |            |             |                      |                                |  |         |        | Total día           | 596,904   |
| 4 | 151      | 29/01/2025 | 093049000-8 | TEXTILES ZAHR S.A.   | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 141177  | 15     | 141                 | 147       |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |        | 1,190,000           |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |        |                     | 1,190,000 |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 1,190,000 |
|   |          |            |             |                      |                                |  |         |        | Total día           | 1,190,000 |
| 3 | 152      | 17/01/2025 | 096945670-2 | NOVOFARMA SERVICE S. | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 510686  |        | 110                 |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        |                     | 645,813   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 645,813             |           |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 645,813   |
|   |          |            |             |                      |                                |  |         |        | Total día           | 645,813   |
| 4 | 152      | 29/01/2025 | 079581120-6 | DIFEM LABORATORIOS S | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 588295  | 15     | 142                 | 148       |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |        | 1,754,713           |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |        |                     | 1,754,713 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 1,754,713 | 1,754,713 |
|   |          |            |             |                      |                                |  |         | Total día           | 1,754,713 | 1,754,713 |
| 3 | 153      | 17/01/2025 | 076383221-k | EXELTIS CHILE SPA    | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 60320   |                     | 111       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |                     |           | 856,800   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |                     | 856,800   |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 856,800   | 856,800   |
|   |          |            |             |                      |                                |  |         | Total día           | 856,800   | 856,800   |
| 4 | 153      | 29/01/2025 | 077050652-2 | DISTRIPHAR SPA       | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 45744   | 15                  | 126       | 149       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |                     | 69,020    |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |                     |           | 69,020    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 69,020    | 69,020    |
|   |          |            |             |                      |                                |  |         | Total día           | 69,020    | 69,020    |
| 3 | 154      | 17/01/2025 | 076830090-9 | FARMACEUTICA CARIBEA | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 510939  |                     | 112       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |                     |           | 466,480   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |                     | 466,480   |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 466,480   | 466,480   |
|   |          |            |             |                      |                                |  |         | Total día           | 466,480   | 466,480   |
| 4 | 154      | 29/01/2025 | 096625950-7 | TECNICA S.A.         | PAGO DE ADQUISICION DE 60.000  | F.ELEC.                                | 243677  | 16                  | 143       | 150       |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |                     | 8,628,928 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |                     |           | 8,628,928 |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 8,628,928 | 8,628,928 |
|   |          |            |             |                      |                                |  |         | Total día           | 8,628,928 | 8,628,928 |
| 3 | 155      | 17/01/2025 | 076830090-9 | FARMACEUTICA CARIBEA | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 511113  |                     | 112       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |                     |           | 972,111   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |                     | 972,111   |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 972,111   | 972,111   |
|   |          |            |             |                      |                                |  |         | Total día           | 972,111   | 972,111   |
| 4 | 155      | 29/01/2025 | 076036479-7 | ALATHEIA MEDICAL S.  | PAGO DE ADQUISICIÓN DE INSUMO  | F.ELEC.                                | 51162   | 16                  | 145       | 151       |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |                     | 3,770,872 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |                     |           | 3,770,872 |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 3,770,872 | 3,770,872 |
|   |          |            |             |                      |                                |  |         | Total día           | 3,770,872 | 3,770,872 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE      | HABER     |
| 3 | 156      | 17/01/2025 | 076830090-9 | FARMACEUTICA CARIBEA | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 511175  |        | 112       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        |           | 1,645,056 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 1,645,056 |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 1,645,056 | 1,645,056 |
|   |          |            |             |                      |                                | Total día                              |         |        | 1,645,056 | 1,645,056 |
| 4 | 156      | 29/01/2025 | 081210400-4 | REUTTER S.A.         | PAGO DE ADQUISICIÓN DE MATERIA | F.ELEC.                                | 982754  | 16     | 146       | 152       |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |        | 6,500,946 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |        |           | 6,500,946 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 6,500,946 | 6,500,946 |
|   |          |            |             |                      |                                | Total día                              |         |        | 6,500,946 | 6,500,946 |
| 3 | 157      | 17/01/2025 | 076857605-k | PHARMA NETWORK SPA   | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 174040  |        | 113       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        |           | 1,166,200 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 1,166,200 |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 1,166,200 | 1,166,200 |
|   |          |            |             |                      |                                | Total día                              |         |        | 1,166,200 | 1,166,200 |
| 4 | 157      | 29/01/2025 | 076210028-2 | COMERCIALIZADORA VIC | PAGO DE ADQUISICIÓN DE AIRE AC | F.ELEC.                                | 7711    | 16     | 147       | 153       |
|   |          |            |             |                      | 215-29-05-999-000-000          | OTRAS                                  |         |        | 696,150   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |        |           | 696,150   |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 696,150   | 696,150   |
|   |          |            |             |                      |                                | Total día                              |         |        | 696,150   | 696,150   |
| 3 | 158      | 17/01/2025 | 076857605-k | PHARMA NETWORK SPA   | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 174209  |        | 113       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        |           | 813,960   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 813,960   |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 813,960   | 813,960   |
|   |          |            |             |                      |                                | Total día                              |         |        | 813,960   | 813,960   |
| 4 | 158      | 29/01/2025 | 076003510-6 | MANUEL E POBLETE ART | PAGO DE COMPRA DE 1000 LITROS  | F.ELEC.                                | 336247  | 16     | 215       | 154       |
|   |          |            |             |                      | 215-22-03-003-000-000          | PARA CALEFACCION                       |         |        | 956,760   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |        |           | 956,760   |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 956,760   | 956,760   |
|   |          |            |             |                      |                                | Total día                              |         |        | 956,760   | 956,760   |
| 3 | 159      | 17/01/2025 | 077006073-7 | DFM PHARMA SPA       | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 90410   |        | 114       |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC.  | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---|----------|---------------------|-----------|-----------|
|   |          |            |             |                      |                                |   |          |                     |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |          |                     | DEBE      | HABER     |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |          |                     |           | 83,300    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |          |                     | 83,300    |           |
|   |          |            |             |                      |                                |   |          | Total Comprobante : | 83,300    | 83,300    |
|   |          |            |             |                      |                                |   |          | Total día           | 83,300    | 83,300    |
| 4 | 159      | 29/01/2025 | 091806000-6 | ABASTIBLE S.A.       | PAGO DE ADQUISICION CARGA DE G | F.ELEC.                                 | 13447103 | 16                  | 214       | 155       |
|   |          |            |             |                      | 215-22-05-003-001-000          | GAS GESTION INTERNA                     |          |                     | 397,179   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495               |          |                     |           | 397,179   |
|   |          |            |             |                      |                                |   |          | Total Comprobante : | 397,179   | 397,179   |
|   |          |            |             |                      |                                |   |          | Total día           | 397,179   | 397,179   |
| 3 | 160      | 17/01/2025 | 081323800-4 | GRUNENTHAL CHILENA L | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                 | 239479   |                     | 115       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |          |                     |           | 1,049,580 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |          |                     | 1,049,580 |           |
|   |          |            |             |                      |                                |   |          | Total Comprobante : | 1,049,580 | 1,049,580 |
|   |          |            |             |                      |                                |   |          | Total día           | 1,049,580 | 1,049,580 |
| 4 | 160      | 29/01/2025 | 096556940-5 | PROVEEDORES INTEGRAL | PAGO DE ADQUISICIÓN DE PAPEL H | F.ELEC.                                 | 13640258 | 16                  | 148       | 157       |
|   |          |            |             |                      | 215-22-04-007-001-000          | MATERIALES Y ÚTILES DE ASEO GESTIÓN INT |          |                     | 2,746,901 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495               |          |                     |           | 2,746,901 |
|   |          |            |             |                      |                                |   |          | Total Comprobante : | 2,746,901 | 2,746,901 |
|   |          |            |             |                      |                                |   |          | Total día           | 2,746,901 | 2,746,901 |
| 3 | 161      | 17/01/2025 | 081323800-4 | GRUNENTHAL CHILENA L | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                 | 239459   |                     | 115       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |          |                     |           | 1,368,500 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |          |                     | 1,368,500 |           |
|   |          |            |             |                      |                                |   |          | Total Comprobante : | 1,368,500 | 1,368,500 |
|   |          |            |             |                      |                                |   |          | Total día           | 1,368,500 | 1,368,500 |
| 4 | 161      | 29/01/2025 | 096625950-7 | TECNICA S.A.         | PAGO DE ADQUISICION DE DETERGE | F.ELEC.                                 | 243577   | 16                  | 149       | 158       |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ  |          |                     | 1,707,888 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495               |          |                     |           | 1,707,888 |
|   |          |            |             |                      |                                |   |          | Total Comprobante : | 1,707,888 | 1,707,888 |
|   |          |            |             |                      |                                |   |          | Total día           | 1,707,888 | 1,707,888 |
| 3 | 162      | 17/01/2025 | 087674400-7 | LABORATORIO PASTEUR  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                 | 849784   |                     | 116       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |          |                     |           | 46,410    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |          |                     | 46,410    |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 46,410    | 46,410    |
|   |          |            |             |                      |                                |                                      |         | Total día           | 46,410    | 46,410    |
| 4 | 162      | 29/01/2025 | 077615297-8 | ALEMBIC PHARMACEUTIC | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 26975   | 16                  | 150       | 159       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     | 4,190,109 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |                     |           | 4,190,109 |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 4,190,109 | 4,190,109 |
|   |          |            |             |                      |                                |                                      |         | Total día           | 4,190,109 | 4,190,109 |
| 3 | 163      | 17/01/2025 | 087674400-7 | LABORATORIO PASTEUR  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 849836  |                     | 116       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     |           | 9,520     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 9,520     |           |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 9,520     | 9,520     |
|   |          |            |             |                      |                                |                                      |         | Total día           | 9,520     | 9,520     |
| 4 | 163      | 29/01/2025 | 076285229-2 | GALENICUM HEALTH CHI | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 74052   | 16                  | 151       | 160       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     | 439,110   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |                     |           | 439,110   |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 439,110   | 439,110   |
|   |          |            |             |                      |                                |                                      |         | Total día           | 439,110   | 439,110   |
| 3 | 164      | 17/01/2025 | 087674400-7 | LABORATORIO PASTEUR  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 849899  |                     | 116       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     |           | 666,400   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 666,400   |           |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 666,400   | 666,400   |
|   |          |            |             |                      |                                |                                      |         | Total día           | 666,400   | 666,400   |
| 4 | 164      | 29/01/2025 | 076425175-k | ZERICUM SPA          | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 20301   | 16                  | 152       | 161       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     | 2,142,000 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |                     |           | 2,142,000 |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 2,142,000 | 2,142,000 |
|   |          |            |             |                      |                                |                                      |         | Total día           | 2,142,000 | 2,142,000 |
| 3 | 165      | 17/01/2025 | 090073000-4 | INSTITUTO SANITAS S. | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 692586  |                     | 117       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     |           | 678,300   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 678,300   |           |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 678,300   | 678,300   |
|   |          |            |             |                      |                                |                                      |         | Total día           | 678,300   | 678,300   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |         |        | DEBE      | HABER     |
| 4 | 165      | 29/01/2025 | 096884770-8 | ITF LABOMED FARMACEU | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 214101  | 16     | 153       | 162       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        | 571,200   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |        |           | 571,200   |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 571,200   | 571,200   |
|   |          |            |             |                      |                                | Total día                            |         |        | 571,200   | 571,200   |
| 3 | 166      | 17/01/2025 | 090073000-4 | INSTITUTO SANITAS S. | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 692528  |        | 117       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |           | 192,780   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 192,780   |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 192,780   | 192,780   |
|   |          |            |             |                      |                                | Total día                            |         |        | 192,780   | 192,780   |
| 4 | 166      | 29/01/2025 | 076084945-6 | GADOR LIMITADA       | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 72757   | 16     | 165       | 163       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        | 44,625    |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |        |           | 44,625    |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 44,625    | 44,625    |
|   |          |            |             |                      |                                | Total día                            |         |        | 44,625    | 44,625    |
| 3 | 167      | 17/01/2025 | 090073000-4 | INSTITUTO SANITAS S. | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 692509  |        | 117       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |           | 321,300   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 321,300   |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 321,300   | 321,300   |
|   |          |            |             |                      |                                | Total día                            |         |        | 321,300   | 321,300   |
| 4 | 167      | 29/01/2025 | 076711330-7 | NOVO NORDISK FARMACE | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 179735  | 16     | 166       | 164       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        | 830,620   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |        |           | 830,620   |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 830,620   | 830,620   |
|   |          |            |             |                      |                                | Total día                            |         |        | 830,620   | 830,620   |
| 3 | 168      | 17/01/2025 | 091871000-0 | LABORATORIO SILESIA  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 568165  |        | 118       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |           | 2,249,100 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 2,249,100 |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 2,249,100 | 2,249,100 |
|   |          |            |             |                      |                                | Total día                            |         |        | 2,249,100 | 2,249,100 |
| 4 | 168      | 29/01/2025 | 086537600-6 | ALCON LABORATORIOS C | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 489331  | 16     | 167       | 165       |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|---------------------|-----------|-----------|
|   |          |            |             |                      |                                |  |         |                     |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |                     | DEBE      | HABER     |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |                     | 79,159    |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |                     |           | 79,159    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 79,159    | 79,159    |
|   |          |            |             |                      |                                |  |         | Total día           | 79,159    | 79,159    |
| 3 | 169      | 17/01/2025 | 091871000-0 | LABORATORIO SILESIA  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 568151  |                     | 118       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |                     |           | 235,620   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |                     | 235,620   |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 235,620   | 235,620   |
|   |          |            |             |                      |                                |  |         | Total día           | 235,620   | 235,620   |
| 4 | 169      | 29/01/2025 | 076972922-4 | SOCIEDAD PROFESIONAL | PAGO DE ADQUISICIÓN DE SERVICI | F.ELEC.                                | 1280    | 16                  | 168       | 166       |
|   |          |            |             |                      | 215-34-07-002-000-000          | DE BIENES Y SERVICIOS DE CONSUMO       |         |                     | 2,467,530 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |                     |           | 2,467,530 |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 2,467,530 | 2,467,530 |
|   |          |            |             |                      |                                |  |         | Total día           | 2,467,530 | 2,467,530 |
| 3 | 170      | 20/01/2025 | 076628610-0 | IMPORTADORA Y COMERC | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 129610  |                     | 119       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |                     |           | 69,972    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |                     | 69,972    |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 69,972    | 69,972    |
|   |          |            |             |                      |                                |  |         | Total día           | 69,972    | 69,972    |
| 4 | 170      | 29/01/2025 | 077038841-4 | COMERCIAL ROYA WOLF  | PAGO DE ADQUISICIÓN DE PINTURA | F.ELEC.                                | 828     | 16                  | 169       | 167       |
|   |          |            |             |                      | 215-22-04-010-001-000          | MATERIALES PARA MANTENIM. Y REPARACIO  |         |                     | 633,851   |           |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS GESTIÓN INTERNA                  |         |                     | 323,490   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |                     |           | 957,341   |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 957,341   | 957,341   |
|   |          |            |             |                      |                                |  |         | Total día           | 957,341   | 957,341   |
| 3 | 171      | 20/01/2025 | 076628610-0 | IMPORTADORA Y COMERC | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 129609  |                     | 119       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |                     |           | 25,288    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |                     | 25,288    |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 25,288    | 25,288    |
|   |          |            |             |                      |                                |  |         | Total día           | 25,288    | 25,288    |
| 4 | 171      | 29/01/2025 | 096929390-0 | PREVIREDA S.A.       | PAGO DE RETENCIÓN PREVISIONAL  | F.ELEC.                                | 0       | 17                  | 240       | 168       |
|   |          |            |             |                      | 214-10-00-000-000-000          | RETENCION PREVISIONALES                |         |                     | 253,685   |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|---------------------|-----------|-----------|
|   |          |            |             |                      |                                |  |         |                     |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                              |         |                     | DEBE      | HABER     |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                |         |                     |           | 253,685   |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 253,685   | 253,685   |
|   |          |            |             |                      |                                |  |         | Total día           | 253,685   | 253,685   |
| 3 | 172      | 20/01/2025 | 076628610-0 | IMPORTADORA Y COMERC | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                  | 129608  |                     | 119       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ   |         |                     |           | 67,116    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO              |         |                     | 67,116    |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 67,116    | 67,116    |
|   |          |            |             |                      |                                |  |         | Total día           | 67,116    | 67,116    |
| 4 | 172      | 30/01/2025 | 019807696-1 | NICOLAS EDUARDO TOLE | PAGO DE REMUNERACIÓN CORRESPON | PLANILLA                                 | 3       | 37284               | 239       | 174       |
|   |          |            |             |                      | 215-21-02-001-001-000          | SUELDOS BASE                             |         |                     | 598,053   |           |
|   |          |            |             |                      | 215-21-02-001-009-007          | ASIGNACION ESPECIAL TRANSITORIA, ART. 45 |         |                     | 280,000   |           |
|   |          |            |             |                      | 215-21-02-001-014-001          | ASIGNACION UNICA, ART 4, LEY N° 18.717   |         |                     | 22,948    |           |
|   |          |            |             |                      | 215-21-02-001-042-001          | ASIG.DE APS ART.23 Y 25, LEY 19.378      |         |                     | 598,053   |           |
|   |          |            |             |                      | 215-21-02-002-002-000          | OTRAS COTIZACIONES PREVISIONALES         |         |                     | 32,305    |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                |         |                     |           | 1,262,979 |
|   |          |            |             |                      | 214-10-00-000-000-000          | RETENCION PREVISIONALES                  |         |                     |           | 253,685   |
|   |          |            |             |                      | 214-11-01-003-000-000          | IMPUESTO UNICO FUNCION.MUNICIPALES       |         |                     |           | 14,695    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 1,531,359 | 1,531,359 |
|   |          |            |             |                      |                                |  |         | Total día           | 1,531,359 | 1,531,359 |
| 3 | 173      | 20/01/2025 | 077618767-4 | REDLAB SA            | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                  | 22033   |                     | 120       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ   |         |                     |           | 123,760   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO              |         |                     | 123,760   |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 123,760   | 123,760   |
|   |          |            |             |                      |                                |  |         | Total día           | 123,760   | 123,760   |
| 4 | 173      | 30/01/2025 | 076099325-5 | MEDINOVA LIMITADA    | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                  | 45897   | 37285               | 209       | 204       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE     |         |                     | 2,471,333 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                |         |                     |           | 2,471,333 |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 2,471,333 | 2,471,333 |
|   |          |            |             |                      |                                |  |         | Total día           | 2,471,333 | 2,471,333 |
| 3 | 174      | 20/01/2025 | 077618767-4 | REDLAB SA            | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                  | 22018   |                     | 120       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ   |         |                     |           | 671,160   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO              |         |                     | 671,160   |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 671,160   | 671,160   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC.             | CHEQUE    | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------------------|-----------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |                     |           | DEBE       | HABER      |
|   |          |            |             |                      |                                |  |                     | Total día | 671,160    | 671,160    |
| 4 | 174      | 30/01/2025 | 082999400-3 | ROCHE CHILE LIMITADA | PAGO DE ADQUISICIÓN DE INSUMOS | F.ELEC.                                | 791874              | 19        | 101        | 175        |
|   |          |            |             |                      | 215-22-04-005-003-000          | MATERIALES Y ÚTILES QUIRÚRGICOS LABOR  |                     |           | 17,843,835 |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |                     |           |            | 17,843,835 |
|   |          |            |             |                      |                                |  | Total Comprobante : |           | 17,843,835 | 17,843,835 |
|   |          |            |             |                      |                                |  | Total día           |           | 17,843,835 | 17,843,835 |
| 3 | 175      | 20/01/2025 | 077618767-4 | REDLAB SA            | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 21942               |           | 120        |            |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |                     |           |            | 262,395    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |                     |           | 262,395    |            |
|   |          |            |             |                      |                                |  | Total Comprobante : |           | 262,395    | 262,395    |
|   |          |            |             |                      |                                |  | Total día           |           | 262,395    | 262,395    |
| 4 | 175      | 30/01/2025 | 078350440-5 | CENTRO DE ESPECIALID | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 92261               | 19        | 123        | 176        |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |                     |           | 55,692     |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |                     |           |            | 55,692     |
|   |          |            |             |                      |                                |  | Total Comprobante : |           | 55,692     | 55,692     |
|   |          |            |             |                      |                                |  | Total día           |           | 55,692     | 55,692     |
| 3 | 176      | 20/01/2025 | 093366000-1 | COMERCIAL LBF LIMITA | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 330809              |           | 121        |            |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |                     |           |            | 299,880    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |                     |           | 299,880    |            |
|   |          |            |             |                      |                                |  | Total Comprobante : |           | 299,880    | 299,880    |
|   |          |            |             |                      |                                |  | Total día           |           | 299,880    | 299,880    |
| 4 | 176      | 30/01/2025 | 076780512-8 | COMERCIALIZADORA TEX | PAGO DE ADQUISICION DE CORTINA | F.ELEC.                                | 1105                | 19        | 170        | 177        |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS GESTIÓN INTERNA                  |                     |           | 1,442,423  |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |                     |           |            | 1,442,423  |
|   |          |            |             |                      |                                |  | Total Comprobante : |           | 1,442,423  | 1,442,423  |
|   |          |            |             |                      |                                |  | Total día           |           | 1,442,423  | 1,442,423  |
| 3 | 177      | 20/01/2025 | 093366000-1 | COMERCIAL LBF LIMITA | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 330776              |           | 121        |            |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |                     |           |            | 118,524    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |                     |           | 118,524    |            |
|   |          |            |             |                      |                                |  | Total Comprobante : |           | 118,524    | 118,524    |
|   |          |            |             |                      |                                |  | Total día           |           | 118,524    | 118,524    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO             | EGRESO    |           |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE                | HABER     |           |
| 4 | 177      | 30/01/2025 | 077091384-5 | PINNACLE CHILE SPA   | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 29172   | 19     | 172                 | 178       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        | 212,415             |           |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |        |                     | 212,415   |           |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 212,415   | 212,415   |
|   |          |            |             |                      |                                |  |         |        | Total día           | 212,415   | 212,415   |
| 3 | 178      | 20/01/2025 | 084609600-0 | MADEGOM SPA          | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 322900  |        | 122                 |           |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |        |                     | 2,002,770 |           |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 2,002,770           |           |           |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 2,002,770 | 2,002,770 |
|   |          |            |             |                      |                                |  |         |        | Total día           | 2,002,770 | 2,002,770 |
| 4 | 178      | 30/01/2025 | 076120786-5 | VESALIUS PHARMA S.A  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 6985    | 19     | 174                 | 179       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        | 147,560             |           |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |        |                     | 147,560   |           |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 147,560   | 147,560   |
|   |          |            |             |                      |                                |  |         |        | Total día           | 147,560   | 147,560   |
| 3 | 179      | 20/01/2025 | 078350440-5 | CENTRO DE ESPECIALID | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 92261   |        | 123                 |           |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |        |                     | 55,692    |           |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 55,692              |           |           |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 55,692    | 55,692    |
|   |          |            |             |                      |                                |  |         |        | Total día           | 55,692    | 55,692    |
| 4 | 179      | 30/01/2025 | 079581120-6 | DIFEM LABORATORIOS S | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 590267  | 19     | 176                 | 180       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        | 5,831               |           |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |        |                     | 5,831     |           |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 5,831     | 5,831     |
|   |          |            |             |                      |                                |  |         |        | Total día           | 5,831     | 5,831     |
| 3 | 180      | 20/01/2025 | 094544000-7 | MEGALABS CHILE S.A.  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 1171529 |        | 124                 |           |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        |                     | 305,878   |           |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 305,878             |           |           |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 305,878   | 305,878   |
|   |          |            |             |                      |                                |  |         |        | Total día           | 305,878   | 305,878   |
| 4 | 180      | 30/01/2025 | 096545810-7 | DISTRIBUIDORA ISLA D | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 46985   | 19     | 177                 | 181       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        | 94,010              |           |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE | DECRETO             | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|--------|---------------------|---------|
|   |          |            |             |                      |                                |                                      |         |        |                     |         |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |         |        | DEBE                | HABER   |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |        |                     | 94,010  |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 94,010  |
|   |          |            |             |                      |                                |                                      |         |        | Total día           | 94,010  |
| 3 | 181      | 20/01/2025 | 077542429-k | CRISTALIA CHILE SPA  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 982     |        | 125                 |         |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |                     | 197,540 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 197,540             |         |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 197,540 |
|   |          |            |             |                      |                                |                                      |         |        | Total día           | 197,540 |
| 4 | 181      | 30/01/2025 | 077618761-5 | MEDIKS SA            | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 19247   | 19     | 178                 | 182     |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        | 55,930              |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |        |                     | 55,930  |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 55,930  |
|   |          |            |             |                      |                                |                                      |         |        | Total día           | 55,930  |
| 3 | 182      | 20/01/2025 | 077050652-2 | DISTRIPHAR SPA       | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 45744   |        | 126                 |         |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |                     | 69,020  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 69,020              |         |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 69,020  |
|   |          |            |             |                      |                                |                                      |         |        | Total día           | 69,020  |
| 4 | 182      | 30/01/2025 | 096599510-2 | EUROFARMA CHILE SPA  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 327146  | 19     | 179                 | 183     |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        | 69,020              |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |        |                     | 69,020  |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 69,020  |
|   |          |            |             |                      |                                |                                      |         |        | Total día           | 69,020  |
| 3 | 183      | 20/01/2025 | 094398000-4 | LABORATORIOS LAFI LT | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 81960   |        | 127                 |         |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |                     | 244,902 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 244,902             |         |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 244,902 |
|   |          |            |             |                      |                                |                                      |         |        | Total día           | 244,902 |
| 4 | 183      | 30/01/2025 | 076133312-7 | LABORATORIO HOSPIFAR | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 239777  | 19     | 180                 | 184     |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        | 128,520             |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |        |                     | 128,520 |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 128,520 |
|   |          |            |             |                      |                                |                                      |         |        | Total día           | 128,520 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|-----------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |           | DEBE      | HABER     |
|   |          |            |             |                      |                                |  |         | Total día | 128,520   | 128,520   |
| 3 | 184      | 20/01/2025 | 076055804-4 | INVERSIONES PHARMAVI | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 167916  |           | 128       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |           |           | 1,677,900 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |           | 1,677,900 |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |           | 1,677,900 | 1,677,900 |
|   |          |            |             |                      |                                | Total día                              |         |           | 1,677,900 | 1,677,900 |
| 4 | 184      | 30/01/2025 | 078238490-2 | TEXTIL SUPER LIMITAD | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 29558   | 19        | 182       | 185       |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |           | 50,932    |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |           |           | 50,932    |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |           | 50,932    | 50,932    |
|   |          |            |             |                      |                                | Total día                              |         |           | 50,932    | 50,932    |
| 3 | 185      | 20/01/2025 | 076055804-4 | INVERSIONES PHARMAVI | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 167917  |           | 128       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |           |           | 242,760   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |           | 242,760   |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |           | 242,760   | 242,760   |
|   |          |            |             |                      |                                | Total día                              |         |           | 242,760   | 242,760   |
| 4 | 185      | 30/01/2025 | 092288000-k | DROGUERIA HOFMANN LI | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 611498  | 19        | 184       | 186       |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |           | 244,188   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |           |           | 244,188   |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |           | 244,188   | 244,188   |
|   |          |            |             |                      |                                | Total día                              |         |           | 244,188   | 244,188   |
| 3 | 186      | 20/01/2025 | 076055804-4 | INVERSIONES PHARMAVI | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 167918  |           | 128       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |           |           | 34,386    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |           | 34,386    |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |           | 34,386    | 34,386    |
|   |          |            |             |                      |                                | Total día                              |         |           | 34,386    | 34,386    |
| 4 | 186      | 30/01/2025 | 096545810-7 | DISTRIBUIDORA ISLA D | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 46938   | 19        | 185       | 187       |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |           | 203,490   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |           |           | 203,490   |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |           | 203,490   | 203,490   |
|   |          |            |             |                      |                                | Total día                              |         |           | 203,490   | 203,490   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|---------------------|-----------|-----------|
|   |          |            |             |                      |                                |  |         |                     |           |           |
|   |          |            |             |                      |                                |  |         |                     |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |                     | DEBE      | HABER     |
| 3 | 187      | 20/01/2025 | 077794832-6 | LABORATORIO BIOVAL S | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 3904    |                     | 129       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |                     |           | 235,620   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |                     | 235,620   |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 235,620   | 235,620   |
|   |          |            |             |                      |                                |  |         | Total día           | 235,620   | 235,620   |
| 4 | 187      | 30/01/2025 | 076857891-5 | INVERSIONES C Y F SP | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 109262  | 19                  | 187       | 188       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |                     | 37,164    |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |                     |           | 37,164    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 37,164    | 37,164    |
|   |          |            |             |                      |                                |  |         | Total día           | 37,164    | 37,164    |
| 3 | 188      | 20/01/2025 | 078914950-k | SALLES ZAPATA Y COMP | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 62263   |                     | 130       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |                     |           | 190,400   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |                     | 190,400   |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 190,400   | 190,400   |
|   |          |            |             |                      |                                |  |         | Total día           | 190,400   | 190,400   |
| 4 | 188      | 30/01/2025 | 076711330-7 | NOVO NORDISK FARMACE | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 179805  | 19                  | 190       | 189       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |                     | 2,082,500 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |                     |           | 2,082,500 |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 2,082,500 | 2,082,500 |
|   |          |            |             |                      |                                |  |         | Total día           | 2,082,500 | 2,082,500 |
| 3 | 189      | 20/01/2025 | 087674400-7 | LABORATORIO PASTEUR  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 850014  |                     | 131       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |                     |           | 965,090   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |                     | 965,090   |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 965,090   | 965,090   |
|   |          |            |             |                      |                                |  |         | Total día           | 965,090   | 965,090   |
| 4 | 189      | 30/01/2025 | 076036479-7 | ALATHEIA MEDICAL S.  | PAGO DE ADQUISICIÓN DE INSUMO  | F.ELEC.                                | 51251   | 19                  | 192       | 190       |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |                     | 487,305   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |                     |           | 487,305   |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 487,305   | 487,305   |
|   |          |            |             |                      |                                |  |         | Total día           | 487,305   | 487,305   |
| 3 | 190      | 20/01/2025 | 087674400-7 | LABORATORIO PASTEUR  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 850182  |                     | 131       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |                     |           | 3,570,000 |

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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             |         |        | 3,570,000           |           |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 3,570,000 |
|   |          |            |             |                      |                                |   |         |        | Total día           | 3,570,000 |
| 4 | 190      | 30/01/2025 | 076628610-0 | IMPORTADORA Y COMERC | PAGO DE ADQUISICIÓN DE TUBOS P | F.ELEC.                                 | 129525  | 19     | 193                 | 191       |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓN |         |        | 2,670,360           |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495               |         |        |                     | 2,670,360 |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 2,670,360 |
|   |          |            |             |                      |                                |   |         |        | Total día           | 2,670,360 |
| 3 | 191      | 20/01/2025 | 087674400-7 | LABORATORIO PASTEUR  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                 | 849943  |        | 131                 |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |         |        |                     | 445,060   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |         |        | 445,060             |           |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 445,060   |
|   |          |            |             |                      |                                |   |         |        | Total día           | 445,060   |
| 4 | 191      | 30/01/2025 | 076423281-k | PISA FARMACEUTICA DE | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                 | 67972   | 19     | 194                 | 192       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |         |        | 1,645,056           |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495               |         |        |                     | 1,645,056 |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 1,645,056 |
|   |          |            |             |                      |                                |   |         |        | Total día           | 1,645,056 |
| 3 | 192      | 20/01/2025 | 076111113-2 | CLINICAL MARKET S.A. | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                 | 520339  |        | 132                 |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |         |        |                     | 942,480   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |         |        | 942,480             |           |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 942,480   |
|   |          |            |             |                      |                                |   |         |        | Total día           | 942,480   |
| 4 | 192      | 30/01/2025 | 077618761-5 | MEDIKS SA            | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                 | 19147   | 19     | 195                 | 193       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |         |        | 1,282,630           |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495               |         |        |                     | 1,282,630 |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 1,282,630 |
|   |          |            |             |                      |                                |   |         |        | Total día           | 1,282,630 |
| 3 | 193      | 20/01/2025 | 076084945-6 | GADOR LIMITADA       | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                 | 72742   |        | 133                 |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |         |        |                     | 226,100   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |         |        | 226,100             |           |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 226,100   |
|   |          |            |             |                      |                                |   |         |        | Total día           | 226,100   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |                                      |         | Total día           | 226,100   | 226,100   |
| 4 | 193      | 30/01/2025 | 096519830-k | BPH SPA              | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 650265  | 19                  | 196       | 194       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     | 2,042,040 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |                     |           | 2,042,040 |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 2,042,040 | 2,042,040 |
|   |          |            |             |                      |                                |                                      |         | Total día           | 2,042,040 | 2,042,040 |
| 3 | 194      | 20/01/2025 | 080621200-8 | MERCK S.A.           | PAGO DE COMPRA DE PRODUCTOS F  | F.ELEC.                              | 2230729 |                     | 134       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     |           | 761,600   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 761,600   |           |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 761,600   | 761,600   |
|   |          |            |             |                      |                                |                                      |         | Total día           | 761,600   | 761,600   |
| 4 | 194      | 30/01/2025 | 076389383-9 | DROGUERIA GLOBAL PHA | PAGO DE COMPRA DE PRODUCTOS F  | F.ELEC.                              | 840046  | 19                  | 199       | 195       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     | 1,049,580 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |                     |           | 1,049,580 |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 1,049,580 | 1,049,580 |
|   |          |            |             |                      |                                |                                      |         | Total día           | 1,049,580 | 1,049,580 |
| 3 | 195      | 20/01/2025 | 076830090-9 | FARMACEUTICA CARIBEA | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 511021  |                     | 135       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     |           | 156,366   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 156,366   |           |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 156,366   | 156,366   |
|   |          |            |             |                      |                                |                                      |         | Total día           | 156,366   | 156,366   |
| 4 | 195      | 30/01/2025 | 091650000-9 | LABORATORIOS SAVAL S | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 1288351 | 19                  | 200       | 196       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     | 28,560    |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |                     |           | 28,560    |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 28,560    | 28,560    |
|   |          |            |             |                      |                                |                                      |         | Total día           | 28,560    | 28,560    |
| 3 | 196      | 20/01/2025 | 076830090-9 | FARMACEUTICA CARIBEA | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 511040  |                     | 135       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     |           | 21,420    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 21,420    |           |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 21,420    | 21,420    |
|   |          |            |             |                      |                                |                                      |         | Total día           | 21,420    | 21,420    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|---------------------|-----------|-----------|
|   |          |            |             |                      |                                |  |         |                     |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |                     | DEBE      | HABER     |
| 4 | 196      | 30/01/2025 | 091637000-8 | LABORATORIOS RECALCI | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 656028  | 19                  | 201       | 197       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |                     | 1,071,000 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |                     |           | 1,071,000 |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 1,071,000 | 1,071,000 |
|   |          |            |             |                      |                                |  |         | Total día           | 1,071,000 | 1,071,000 |
| 3 | 197      | 20/01/2025 | 076274027-3 | INDOPHARMA S.A       | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 10000   |                     | 136       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |                     |           | 814,674   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |                     | 814,674   |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 814,674   | 814,674   |
|   |          |            |             |                      |                                |  |         | Total día           | 814,674   | 814,674   |
| 4 | 197      | 30/01/2025 | 076032097-8 | SYNTHON CHILE LTDA   | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 146949  | 19                  | 203       | 198       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |                     | 399,840   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |                     |           | 399,840   |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 399,840   | 399,840   |
|   |          |            |             |                      |                                |  |         | Total día           | 399,840   | 399,840   |
| 3 | 198      | 20/01/2025 | 077261801-8 | COMERCIAL HEVEA SPA  | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 22094   |                     | 137       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |                     |           | 136,850   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |                     | 136,850   |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 136,850   | 136,850   |
|   |          |            |             |                      |                                |  |         | Total día           | 136,850   | 136,850   |
| 4 | 198      | 30/01/2025 | 094398000-4 | LABORATORIOS LAFI LT | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 82048   | 19                  | 204       | 199       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |                     | 321,300   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |                     |           | 321,300   |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 321,300   | 321,300   |
|   |          |            |             |                      |                                |  |         | Total día           | 321,300   | 321,300   |
| 3 | 199      | 20/01/2025 | 096625950-7 | TECNICA S.A.         | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 243828  |                     | 138       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |                     |           | 706,860   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |                     | 706,860   |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 706,860   | 706,860   |
|   |          |            |             |                      |                                |  |         | Total día           | 706,860   | 706,860   |
| 4 | 199      | 30/01/2025 | 076857605-k | PHARMA NETWORK SPA   | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 175126  | 19                  | 207       | 200       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |                     | 79,730    |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC.   | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|-----------|---------------------|-----------|-----------|
|   |          |            |             |                      |                                |  |           |                     |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |           |                     | DEBE      | HABER     |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |           |                     |           | 79,730    |
|   |          |            |             |                      |                                |  |           | Total Comprobante : | 79,730    | 79,730    |
|   |          |            |             |                      |                                |  |           | Total día           | 79,730    | 79,730    |
| 3 | 200      | 20/01/2025 | 077649912-9 | MEDICAL FRONT SPA    | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 7106      |                     | 139       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |           |                     |           | 20,825    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |           |                     | 20,825    |           |
|   |          |            |             |                      |                                |  |           | Total Comprobante : | 20,825    | 20,825    |
|   |          |            |             |                      |                                |  |           | Total día           | 20,825    | 20,825    |
| 4 | 200      | 30/01/2025 | 076079782-0 | WINPHARM SPA         | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 276058    | 19                  | 208       | 201       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |           |                     | 1,934,226 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |           |                     |           | 1,934,226 |
|   |          |            |             |                      |                                |  |           | Total Comprobante : | 1,934,226 | 1,934,226 |
|   |          |            |             |                      |                                |  |           | Total día           | 1,934,226 | 1,934,226 |
| 3 | 201      | 20/01/2025 | 077649912-9 | MEDICAL FRONT SPA    | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 7098      |                     | 139       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |           |                     |           | 22,015    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |           |                     | 22,015    |           |
|   |          |            |             |                      |                                |  |           | Total Comprobante : | 22,015    | 22,015    |
|   |          |            |             |                      |                                |  |           | Total día           | 22,015    | 22,015    |
| 4 | 201      | 30/01/2025 | 077588881-4 | JMO SEGURIDAD Y SERV | PAGO DE SERVICIO DE GUARDIA DE | F.ELEC.                                | 41        | 19                  | 213       | 202       |
|   |          |            |             |                      | 215-22-08-002-000-000          | SERVICIOS DE VIGILANCIA                |           |                     | 3,272,500 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |           |                     |           | 3,272,500 |
|   |          |            |             |                      |                                |  |           | Total Comprobante : | 3,272,500 | 3,272,500 |
|   |          |            |             |                      |                                |  |           | Total día           | 3,272,500 | 3,272,500 |
| 3 | 202      | 20/01/2025 | 077649912-9 | MEDICAL FRONT SPA    | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 7096      |                     | 139       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |           |                     |           | 24,990    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |           |                     | 24,990    |           |
|   |          |            |             |                      |                                |  |           | Total Comprobante : | 24,990    | 24,990    |
|   |          |            |             |                      |                                |  |           | Total día           | 24,990    | 24,990    |
| 4 | 202      | 30/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                                | 431663447 | 20                  | 156       | 203       |
|   |          |            |             |                      | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA           |           |                     | 12,800    |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |           |                     |           | 12,800    |
|   |          |            |             |                      |                                |  |           | Total Comprobante : | 12,800    | 12,800    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|-----------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |           | DEBE      | HABER     |
|   |          |            |             |                      |                                |  |         | Total día | 12,800    | 12,800    |
| 3 | 203      | 20/01/2025 | 080447400-5 | MUNNICH PHARMA MEDIC | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 398136  |           | 140       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |           |           | 13,804    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |           | 13,804    |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |           | 13,804    | 13,804    |
|   |          |            |             |                      |                                | Total día                              |         |           | 13,804    | 13,804    |
| 3 | 204      | 20/01/2025 | 093049000-8 | TEXTILES Zahr S.A.   | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 141177  |           | 141       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |           |           | 1,190,000 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |           | 1,190,000 |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |           | 1,190,000 | 1,190,000 |
| 3 | 205      | 20/01/2025 | 079581120-6 | DIFEM LABORATORIOS S | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 588295  |           | 142       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |           |           | 63,546    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |           | 63,546    |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |           | 63,546    | 63,546    |
| 3 | 206      | 20/01/2025 | 079581120-6 | DIFEM LABORATORIOS S | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 588261  |           | 142       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |           |           | 1,012,738 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |           | 1,012,738 |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |           | 1,012,738 | 1,012,738 |
| 3 | 207      | 20/01/2025 | 079581120-6 | DIFEM LABORATORIOS S | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 588243  |           | 142       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |           |           | 296,796   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |           | 296,796   |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |           | 296,796   | 296,796   |
| 3 | 208      | 20/01/2025 | 079581120-6 | DIFEM LABORATORIOS S | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 588272  |           | 142       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |           |           | 381,633   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |           | 381,633   |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |           | 381,633   | 381,633   |
| 3 | 209      | 20/01/2025 | 096625950-7 | TECNICA S.A.         | PAGO DE ADQUISICION DE 60.000  | F.ELEC.                                | 243677  |           | 143       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |           |           | 8,628,928 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |           | 8,628,928 |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |           | 8,628,928 | 8,628,928 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC.  | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---|----------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |          |        | DEBE      | HABER     |
| 3 | 210      | 20/01/2025 | 076628358-6 | COMERCIALIZADORA P&S | PAGO DE ADQUISICION DE COLUTOR | F.ELEC.                                 | 2360     |        | 144       |           |
|   |          |            |             |                      | 215-22-04-005-002-000          | MATERIALES Y ÚTILES QUIRÚRGICOS - INSUM |          |        |           | 1,899,954 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |          |        | 1,899,954 |           |
|   |          |            |             |                      |                                | Total Comprobante :                     |          |        | 1,899,954 | 1,899,954 |
| 3 | 211      | 20/01/2025 | 076036479-7 | ALATHEIA MEDICAL S.  | PAGO DE ADQUISICIÓN DE INSUMO  | F.ELEC.                                 | 51162    |        | 145       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ  |          |        |           | 3,770,872 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |          |        | 3,770,872 |           |
|   |          |            |             |                      |                                | Total Comprobante :                     |          |        | 3,770,872 | 3,770,872 |
| 3 | 212      | 20/01/2025 | 081210400-4 | REUTTER S.A.         | PAGO DE ADQUISICIÓN DE MATERIA | F.ELEC.                                 | 982754   |        | 146       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ  |          |        |           | 6,500,946 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |          |        | 6,500,946 |           |
|   |          |            |             |                      |                                | Total Comprobante :                     |          |        | 6,500,946 | 6,500,946 |
| 3 | 213      | 20/01/2025 | 076210028-2 | COMERCIALIZADORA VIC | PAGO DE ADQUISICIÓN DE AIRE AC | F.ELEC.                                 | 7711     |        | 147       |           |
|   |          |            |             |                      | 215-29-05-999-000-000          | OTRAS                                   |          |        |           | 696,150   |
|   |          |            |             |                      | 141-06-00-000-000-000          | MUEBLES Y ENSERES                       |          |        | 696,150   |           |
|   |          |            |             |                      |                                | Total Comprobante :                     |          |        | 696,150   | 696,150   |
| 3 | 214      | 20/01/2025 | 096556940-5 | PROVEEDORES INTEGRAL | PAGO DE ADQUISICIÓN DE PAPEL H | F.ELEC.                                 | 13640258 |        | 148       |           |
|   |          |            |             |                      | 215-22-04-007-001-000          | MATERIALES Y ÚTILES DE ASEO GESTIÓN INT |          |        |           | 2,746,901 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |          |        | 2,746,901 |           |
|   |          |            |             |                      |                                | Total Comprobante :                     |          |        | 2,746,901 | 2,746,901 |
| 3 | 215      | 20/01/2025 | 096625950-7 | TECNICA S.A.         | PAGO DE ADQUISICION DE DETERGE | F.ELEC.                                 | 243577   |        | 149       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ  |          |        |           | 1,707,888 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |          |        | 1,707,888 |           |
|   |          |            |             |                      |                                | Total Comprobante :                     |          |        | 1,707,888 | 1,707,888 |
| 3 | 216      | 20/01/2025 | 077615297-8 | ALEMBIC PHARMACEUTIC | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                 | 26975    |        | 150       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |          |        |           | 1,031,730 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |          |        | 1,031,730 |           |
|   |          |            |             |                      |                                | Total Comprobante :                     |          |        | 1,031,730 | 1,031,730 |
| 3 | 217      | 20/01/2025 | 077615297-8 | ALEMBIC PHARMACEUTIC | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                 | 26873    |        | 150       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |          |        |           | 110,670   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |          |        | 110,670   |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC.   | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|-----------|---------------------|------------|------------|
|   |          |            |             |                      |                                |                                      |           |                     |            |            |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |           |                     | DEBE       | HABER      |
|   |          |            |             |                      |                                |                                      |           | Total Comprobante : | 110,670    | 110,670    |
| 3 | 218      | 20/01/2025 | 077615297-8 | ALEMBIC PHARMACEUTIC | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 26820     |                     | 150        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |           |                     |            | 1,964,690  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |           |                     | 1,964,690  |            |
|   |          |            |             |                      |                                |                                      |           | Total Comprobante : | 1,964,690  | 1,964,690  |
| 3 | 219      | 20/01/2025 | 077615297-8 | ALEMBIC PHARMACEUTIC | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 26938     |                     | 150        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |           |                     |            | 179,214    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |           |                     | 179,214    |            |
|   |          |            |             |                      |                                |                                      |           | Total Comprobante : | 179,214    | 179,214    |
| 3 | 220      | 20/01/2025 | 077615297-8 | ALEMBIC PHARMACEUTIC | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 26733     |                     | 150        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |           |                     |            | 903,805    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |           |                     | 903,805    |            |
|   |          |            |             |                      |                                |                                      |           | Total Comprobante : | 903,805    | 903,805    |
| 3 | 221      | 20/01/2025 | 076285229-2 | GALENICUM HEALTH CHI | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 74052     |                     | 151        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |           |                     |            | 439,110    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |           |                     | 439,110    |            |
|   |          |            |             |                      |                                |                                      |           | Total Comprobante : | 439,110    | 439,110    |
| 3 | 222      | 20/01/2025 | 076425175-k | ZERICUM SPA          | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 20301     |                     | 152        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |           |                     |            | 2,142,000  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |           |                     | 2,142,000  |            |
|   |          |            |             |                      |                                |                                      |           | Total Comprobante : | 2,142,000  | 2,142,000  |
| 3 | 223      | 20/01/2025 | 096884770-8 | ITF LABOMED FARMACEU | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 214101    |                     | 153        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |           |                     |            | 571,200    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |           |                     | 571,200    |            |
|   |          |            |             |                      |                                |                                      |           | Total Comprobante : | 571,200    | 571,200    |
| 3 | 224      | 21/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                              | 431567596 |                     | 154        |            |
|   |          |            |             |                      | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA         |           |                     |            | 36,200     |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                    |           |                     | 36,200     |            |
|   |          |            |             |                      |                                |                                      |           | Total Comprobante : | 36,200     | 36,200     |
|   |          |            |             |                      |                                |                                      |           | Total día           | 36,274,971 | 36,274,971 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE              | GLOSA                          | DOCUMENTO                    | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-------------|---------------------|--------------------------------|------------------------------|---------------------|--------|---------|---------|
|   |          |            |             |                     |                                |                              |                     |        |         |         |
|   |          |            |             |                     | CUENTA                         | DESCRIPCION                  |                     |        | DEBE    | HABER   |
| 3 | 225      | 21/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                      | 431567597           |        | 155     |         |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA |                     |        |         | 48,000  |
|   |          |            |             |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS            |                     |        | 48,000  |         |
|   |          |            |             |                     |                                |                              | Total Comprobante : |        | 48,000  | 48,000  |
| 3 | 226      | 21/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                      | 431663447           |        | 156     |         |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA |                     |        |         | 12,800  |
|   |          |            |             |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS            |                     |        | 12,800  |         |
|   |          |            |             |                     |                                |                              | Total Comprobante : |        | 12,800  | 12,800  |
| 3 | 227      | 21/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                      | 431869247           |        | 157     |         |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA |                     |        |         | 239,200 |
|   |          |            |             |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS            |                     |        | 239,200 |         |
|   |          |            |             |                     |                                |                              | Total Comprobante : |        | 239,200 | 239,200 |
| 3 | 228      | 21/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                      | 431921587           |        | 158     |         |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA |                     |        |         | 157,900 |
|   |          |            |             |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS            |                     |        | 157,900 |         |
|   |          |            |             |                     |                                |                              | Total Comprobante : |        | 157,900 | 157,900 |
| 3 | 229      | 21/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                      | 431894089           |        | 159     |         |
|   |          |            |             |                     | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA |                     |        |         | 71,700  |
|   |          |            |             |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS            |                     |        | 71,700  |         |
|   |          |            |             |                     |                                |                              | Total Comprobante : |        | 71,700  | 71,700  |
| 3 | 230      | 21/01/2025 | 096963440-6 | NUEVOSUR SA         | PAGO DE CONSUMO DE AGUA CESFAM | B. ELEC                      | 49371131            |        | 160     |         |
|   |          |            |             |                     | 215-22-05-002-001-000          | AGUA GESTION INTERNA         |                     |        |         | 630,910 |
|   |          |            |             |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS            |                     |        | 630,910 |         |
|   |          |            |             |                     |                                |                              | Total Comprobante : |        | 630,910 | 630,910 |
| 3 | 231      | 21/01/2025 | 096963440-6 | NUEVOSUR SA         | PAGGO DE CONSUMO DE AGUA CECOS | F.ELEC.                      | 1856789             |        | 161     |         |
|   |          |            |             |                     | 215-22-05-002-001-000          | AGUA GESTION INTERNA         |                     |        |         | 262,830 |
|   |          |            |             |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS            |                     |        | 262,830 |         |
|   |          |            |             |                     |                                |                              | Total Comprobante : |        | 262,830 | 262,830 |
| 3 | 232      | 21/01/2025 | 096963440-6 | NUEVOSUR SA         | PAGO DE CONSUMO DE AGUA BODEGA | F.ELEC.                      | 1857342             |        | 162     |         |
|   |          |            |             |                     | 215-22-05-002-001-000          | AGUA GESTION INTERNA         |                     |        |         | 38,570  |
|   |          |            |             |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS            |                     |        | 38,570  |         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC.  | CHEQUE              | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|----------|---------------------|---------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |          |                     | DEBE    | HABER   |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 38,570  | 38,570  |
| 3 | 233      | 21/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA CECOSF | B. ELEC                              | 49465934 |                     | 163     |         |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA                 |          |                     |         | 184,520 |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                    |          |                     | 184,520 |         |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 184,520 | 184,520 |
| 3 | 234      | 21/01/2025 | 076042903-1 | COMERCIALIZADORA DE  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 32352    |                     | 164     |         |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |                     |         | 52,360  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |          |                     | 52,360  |         |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 52,360  | 52,360  |
| 3 | 235      | 21/01/2025 | 076042903-1 | COMERCIALIZADORA DE  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 32341    |                     | 164     |         |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |                     |         | 199,920 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |          |                     | 199,920 |         |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 199,920 | 199,920 |
| 3 | 236      | 21/01/2025 | 076042903-1 | COMERCIALIZADORA DE  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 32247    |                     | 164     |         |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |                     |         | 305,235 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |          |                     | 305,235 |         |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 305,235 | 305,235 |
| 3 | 237      | 21/01/2025 | 076042903-1 | COMERCIALIZADORA DE  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 33146    |                     | 164     |         |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |                     |         | 341,530 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |          |                     | 341,530 |         |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 341,530 | 341,530 |
| 3 | 238      | 21/01/2025 | 076042903-1 | COMERCIALIZADORA DE  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 31591    |                     | 164     |         |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |                     |         | 151,130 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |          |                     | 151,130 |         |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 151,130 | 151,130 |
| 3 | 239      | 21/01/2025 | 076084945-6 | GADOR LIMITADA       | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 72757    |                     | 165     |         |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |                     |         | 44,625  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |          |                     | 44,625  |         |
|   |          |            |             |                      |                                |                                      |          | Total Comprobante : | 44,625  | 44,625  |
| 3 | 240      | 21/01/2025 | 076711330-7 | NOVO NORDISK FARMACE | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 179735   |                     | 166     |         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|-------------|-------------|
|   |          |            |             |                      |                                |                                       |         |                     | DEBE        | HABER       |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     |             |             |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |                     |             | 830,620     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |                     | 830,620     |             |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 830,620     | 830,620     |
| 3 | 241      | 21/01/2025 | 086537600-6 | ALCON LABORATORIOS C | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                               | 489331  |                     | 167         |             |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |                     |             | 79,159      |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |                     | 79,159      |             |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 79,159      | 79,159      |
| 3 | 242      | 21/01/2025 | 077038841-4 | COMERCIAL ROYA WOLF  | PAGO DE ADQUISICIÓN DE PINTURA | F.ELEC.                               | 828     |                     | 169         |             |
|   |          |            |             |                      | 215-22-04-010-001-000          | MATERIALES PARA MANTENIM. Y REPARACIO |         |                     |             | 633,851     |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS GESTIÓN INTERNA                 |         |                     |             | 323,490     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |                     | 957,341     |             |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 957,341     | 957,341     |
| 3 | 243      | 21/01/2025 | 076780512-8 | COMERCIALIZADORA TEX | PAGO DE ADQUISICION DE CORTINA | F.ELEC.                               | 1105    |                     | 170         |             |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS GESTIÓN INTERNA                 |         |                     |             | 1,442,423   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |                     | 1,442,423   |             |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,442,423   | 1,442,423   |
| 3 | 244      | 22/01/2025 | 069110400-1 | I. MUNICIPALIDAD DE  | PAGO DE BONO DE VACACIONES Y T | PLANILLA                              | 1       |                     | 171         |             |
|   |          |            |             |                      | 215-21-01-005-003-001          | BONO EXTRAORDINARIO ANUAL             |         |                     |             | 273,149,181 |
|   |          |            |             |                      | 215-21-02-005-003-001          | BONO EXTRAORDINARIO ANUAL             |         |                     |             | 79,200,845  |
|   |          |            |             |                      | 215-21-03-005-000-000          | SUPLENCIAS Y REEMPLAZOS               |         |                     |             | 28,196,063  |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                    |         |                     | 273,149,181 |             |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                   |         |                     | 79,200,845  |             |
|   |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                  |         |                     | 28,196,063  |             |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 380,546,089 | 380,546,089 |
|   |          |            |             |                      |                                |                                       |         | Total día           | 386,596,862 | 386,596,862 |
| 3 | 245      | 22/01/2025 | 077091384-5 | PINNACLE CHILE SPA   | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                               | 29172   |                     | 172         |             |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |                     |             | 212,415     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |                     | 212,415     |             |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 212,415     | 212,415     |
| 3 | 246      | 22/01/2025 | 091546000-3 | LABORATORIO SANDERSO | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                               | 1723096 |                     | 173         |             |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |                     |             | 17,136      |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |                     | 17,136      |             |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE                | GLOSA                          | DOCUMENTO                                | N° DOC.             | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|-----------------------|--------------------------------|--|---------------------|--------|------------|------------|
|   |          |            |             |                       | CUENTA                         | DESCRIPCION                              |                     |        | DEBE       | HABER      |
|   |          |            |             |                       |                                |  | Total Comprobante : |        | 17,136     | 17,136     |
| 3 | 247      | 22/01/2025 | 091546000-3 | LABORATORIO SANDERSON | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                  | 1723097             |        | 173        |            |
|   |          |            |             |                       | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE     |                     |        |            | 856,800    |
|   |          |            |             |                       | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO              |                     |        | 856,800    |            |
|   |          |            |             |                       |                                |  | Total Comprobante : |        | 856,800    | 856,800    |
| 3 | 248      | 22/01/2025 | 091546000-3 | LABORATORIO SANDERSON | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                  | 1723098             |        | 173        |            |
|   |          |            |             |                       | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE     |                     |        |            | 48,195     |
|   |          |            |             |                       | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO              |                     |        | 48,195     |            |
|   |          |            |             |                       |                                |  | Total Comprobante : |        | 48,195     | 48,195     |
| 3 | 249      | 22/01/2025 | 091546000-3 | LABORATORIO SANDERSON | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                  | 1723099             |        | 173        |            |
|   |          |            |             |                       | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE     |                     |        |            | 599,760    |
|   |          |            |             |                       | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO              |                     |        | 599,760    |            |
|   |          |            |             |                       |                                |  | Total Comprobante : |        | 599,760    | 599,760    |
| 4 | 249      | 31/01/2025 | 069110400-1 | I. MUNICIPALIDAD DE   | PAGO DE SUELDOS MES DE ENERO 2 | PLANILLA                                 | 3                   | 37286  | 254        | 205        |
|   |          |            |             |                       | 215-21-01-004-005-000          | TRABAJOS EXTRAORDINARIOS                 |                     |        | 15,303,049 |            |
|   |          |            |             |                       | 215-21-02-001-001-000          | SUELDOS BASE                             |                     |        | 1,349,604  |            |
|   |          |            |             |                       | 215-21-02-001-009-007          | ASIGNACION ESPECIAL TRANSITORIA, ART. 45 |                     |        | 947,084    |            |
|   |          |            |             |                       | 215-21-02-001-014-001          | ASIGNACION UNICA, ART 4, LEY N° 18.717   |                     |        | 41,307     |            |
|   |          |            |             |                       | 215-21-02-001-042-001          | ASIG.DE APS ART.23 Y 25, LEY 19.378      |                     |        | 1,349,604  |            |
|   |          |            |             |                       | 215-21-02-002-002-000          | OTRAS COTIZACIONES PREVISIONALES         |                     |        | 72,624     |            |
|   |          |            |             |                       | 215-21-02-004-005-000          | TRABAJO EXTRAORDINARIOS                  |                     |        | 4,732,652  |            |
|   |          |            |             |                       | 215-21-03-005-000-000          | SUPLENCIAS Y REEMPLAZOS                  |                     |        | 65,226     |            |
|   |          |            |             |                       | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495                |                     |        |            | 22,225,130 |
|   |          |            |             |                       | 214-10-00-000-000-000          | RETENCION PREVISIONALES                  |                     |        |            | 640,675    |
|   |          |            |             |                       | 214-11-01-003-000-000          | IMPUESTO UNICO FUNCION MUNICIPALES       |                     |        |            | 995,345    |
|   |          |            |             |                       |                                |  | Total Comprobante : |        | 23,861,150 | 23,861,150 |
|   |          |            |             |                       |                                |  | Total día           |        | 25,595,456 | 25,595,456 |
| 3 | 250      | 22/01/2025 | 091546000-3 | LABORATORIO SANDERSON | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                  | 1723100             |        | 173        |            |
|   |          |            |             |                       | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE     |                     |        |            | 26,180     |
|   |          |            |             |                       | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO              |                     |        | 26,180     |            |
|   |          |            |             |                       |                                |  | Total Comprobante : |        | 26,180     | 26,180     |
|   |          |            |             |                       |                                |  | Total día           |        | 26,180     | 26,180     |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE                | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|-----------------------|--------------------------------|---------------------------------------|---------|--------|------------|------------|
|   |          |            |             |                       | CUENTA                         | DESCRIPCION                           |         |        | DEBE       | HABER      |
| 4 | 250      | 31/01/2025 | 060805000-0 | TESORERIA GENERAL DE  | PAGO DE RETENCIONES TRIBUTABLE |                                       |         | 37287  | 256        | 206        |
|   |          |            |             |                       | 214-11-01-003-000-000          | IMPUESTO UNICO FUNCION.MUNICIPALES    |         |        | 995,345    |            |
|   |          |            |             |                       | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |        |            | 995,345    |
|   |          |            |             |                       |                                | Total Comprobante :                   |         |        | 995,345    | 995,345    |
|   |          |            |             |                       |                                | Total día                             |         |        | 995,345    | 995,345    |
| 3 | 251      | 22/01/2025 | 091546000-3 | LABORATORIO SANDERSON | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                               | 1723101 |        | 173        |            |
|   |          |            |             |                       | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |        |            | 92,820     |
|   |          |            |             |                       | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |        | 92,820     |            |
|   |          |            |             |                       |                                | Total Comprobante :                   |         |        | 92,820     | 92,820     |
|   |          |            |             |                       |                                | Total día                             |         |        | 92,820     | 92,820     |
| 4 | 251      | 31/01/2025 | 022551942-0 | JORGE ELIECER FAJARD  | GIRO CLOBAL PARA GASTOS MENORE | DECRETO ALCALDICIO                    | 650     | 37288  | 262        | 207        |
|   |          |            |             |                       | 114-03-02-074-000-000          | JORGE FAJARDO CASTAÑO - CAJA CHICA MO |         |        | 400,000    |            |
|   |          |            |             |                       | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |        |            | 400,000    |
|   |          |            |             |                       |                                | Total Comprobante :                   |         |        | 400,000    | 400,000    |
|   |          |            |             |                       |                                | Total día                             |         |        | 400,000    | 400,000    |
| 3 | 252      | 22/01/2025 | 091546000-3 | LABORATORIO SANDERSON | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                               | 1723102 |        | 173        |            |
|   |          |            |             |                       | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |        |            | 45,696     |
|   |          |            |             |                       | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |        | 45,696     |            |
|   |          |            |             |                       |                                | Total Comprobante :                   |         |        | 45,696     | 45,696     |
|   |          |            |             |                       |                                | Total día                             |         |        | 45,696     | 45,696     |
| 4 | 252      | 31/01/2025 | 069110400-1 | I. MUNICIPALIDAD DE   | PAGO DE BOLETAS DE HONORARIOS  | PLANILLA                              | 1       | 37289  | 284        | 244        |
|   |          |            |             |                       | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA -PERSONAS N  |         |        | 40,082,121 |            |
|   |          |            |             |                       | 215-21-03-999-999-035          | HONORARIOS CONVENIO SENDA MINSAL      |         |        | 2,590,940  |            |
|   |          |            |             |                       | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |        |            | 36,485,464 |
|   |          |            |             |                       | 214-11-01-001-000-000          | 14.50 % RETENC.BOLETA HONORARIOS      |         |        |            | 6,187,597  |
|   |          |            |             |                       |                                | Total Comprobante :                   |         |        | 42,673,061 | 42,673,061 |
|   |          |            |             |                       |                                | Total día                             |         |        | 42,673,061 | 42,673,061 |
| 3 | 253      | 22/01/2025 | 091546000-3 | LABORATORIO SANDERSON | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                               | 1723248 |        | 173        |            |
|   |          |            |             |                       | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |        |            | 34,986     |
|   |          |            |             |                       | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |        | 34,986     |            |
|   |          |            |             |                       |                                | Total Comprobante :                   |         |        | 34,986     | 34,986     |
|   |          |            |             |                       |                                | Total día                             |         |        | 34,986     | 34,986     |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE              | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|---------------------|-------------|-------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |         |                     | DEBE        | HABER       |
| 4 | 253      | 31/01/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO DE IMPUESTOS RETENIDOS (I |                                      |         | 37290               | 283         | 245         |
|   |          |            |             |                      | 215-25-01-000-000-000          | IMPUESTOS                            |         |                     | 87,674      |             |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |                     |             | 87,674      |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 87,674      | 87,674      |
|   |          |            |             |                      |                                |                                      |         | Total día           | 87,674      | 87,674      |
| 3 | 254      | 22/01/2025 | 076120786-5 | VESALIUS PHARMA S.A  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 6985    |                     | 174         |             |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     |             | 147,560     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 147,560     |             |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 147,560     | 147,560     |
|   |          |            |             |                      |                                |                                      |         | Total día           | 147,560     | 147,560     |
| 4 | 254      | 31/01/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO DE APORTE INSTITUCIONAL   | PLANILLA                             | 1       | 37292               | 288         | 247         |
|   |          |            |             |                      | 215-21-02-002-002-000          | OTRAS COTIZACIONES PREVISIONALES     |         |                     | 43,987      |             |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |                     |             | 43,987      |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 43,987      | 43,987      |
|   |          |            |             |                      |                                |                                      |         | Total día           | 43,987      | 43,987      |
| 3 | 255      | 22/01/2025 | 091637000-8 | LABORATORIOS RECALCI | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 656029  |                     | 175         |             |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     |             | 185,640     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 185,640     |             |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 185,640     | 185,640     |
|   |          |            |             |                      |                                |                                      |         | Total día           | 185,640     | 185,640     |
| 4 | 255      | 31/01/2025 | 069110400-1 | I. MUNICIPALIDAD DE  | PAGO DE BOLETAS DE HONORARIOS  | PLANILLA                             | 1       | 37293               | 337         | 248         |
|   |          |            |             |                      | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA -PERSONAS N |         |                     | 115,654,980 |             |
|   |          |            |             |                      | 215-21-03-999-999-035          | HONORARIOS CONVENIO SENDA MINSAL     |         |                     | 182,000     |             |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |                     |             | 99,040,592  |
|   |          |            |             |                      | 214-11-01-001-000-000          | 14.50 % RETENC.BOLETA HONORARIOS     |         |                     |             | 16,796,388  |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 115,836,980 | 115,836,980 |
|   |          |            |             |                      |                                |                                      |         | Total día           | 115,836,980 | 115,836,980 |
| 3 | 256      | 22/01/2025 | 091637000-8 | LABORATORIOS RECALCI | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 656320  |                     | 175         |             |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     |             | 47,124      |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 47,124      |             |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 47,124      | 47,124      |
|   |          |            |             |                      |                                |                                      |         | Total día           | 47,124      | 47,124      |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC.             | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------------------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |                     |        | DEBE       | HABER      |
| 4 | 256      | 31/01/2025 | 069110400-1 | I. MUNICIPALIDAD DE  | PAGO DE SUELDOS MES DE ENERO 2 | PLANILLA                               | 4                   | 37294  | 338        | 249        |
|   |          |            |             |                      | 215-21-01-004-005-000          | TRABAJOS EXTRAORDINARIOS               |                     |        | 2,115,969  |            |
|   |          |            |             |                      | 215-21-02-001-001-000          | SUELDOS BASE                           |                     |        | 395,576    |            |
|   |          |            |             |                      | 215-21-02-001-014-001          | ASIGNACION UNICA, ART 4, LEY N° 18.717 |                     |        | 27,539     |            |
|   |          |            |             |                      | 215-21-02-001-042-001          | ASIG.DE APS ART.23 Y 25, LEY 19.378    |                     |        | 395,576    |            |
|   |          |            |             |                      | 215-21-02-002-002-000          | OTRAS COTIZACIONES PREVISIONALES       |                     |        | 21,695     |            |
|   |          |            |             |                      | 215-21-02-004-005-000          | TRABAJO EXTRAORDINARIOS                |                     |        | 691,413    |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |                     |        |            | 3,360,647  |
|   |          |            |             |                      | 214-10-00-000-000-000          | RETENCION PREVISIONALES                |                     |        |            | 165,621    |
|   |          |            |             |                      | 214-11-01-003-000-000          | IMPUESTO UNICO FUNCION.MUNICIPALES     |                     |        |            | 121,500    |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 3,647,768  | 3,647,768  |
|   |          |            |             |                      |                                |  | Total día           |        | 3,647,768  | 3,647,768  |
| 3 | 257      | 22/01/2025 | 079581120-6 | DIFEM LABORATORIOS S | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 590267              |        | 176        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |                     |        |            | 5,831      |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |                     |        | 5,831      |            |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 5,831      | 5,831      |
|   |          |            |             |                      |                                |  | Total día           |        | 5,831      | 5,831      |
| 4 | 257      | 31/01/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO DE RETENCIONES TRIBUTABLE |  |                     | 37295  | 340        | 250        |
|   |          |            |             |                      | 214-11-01-003-000-000          | IMPUESTO UNICO FUNCION.MUNICIPALES     |                     |        | 121,500    |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |                     |        |            | 121,500    |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 121,500    | 121,500    |
|   |          |            |             |                      |                                |  | Total día           |        | 121,500    | 121,500    |
| 3 | 258      | 22/01/2025 | 096545810-7 | DISTRIBUIDORA ISLA D | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 46985               |        | 177        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |                     |        |            | 94,010     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |                     |        | 94,010     |            |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 94,010     | 94,010     |
|   |          |            |             |                      |                                |  | Total día           |        | 94,010     | 94,010     |
| 4 | 258      | 31/01/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO RETENCION IMPTO. BOLETAS  |  |                     | 37297  | 342        | 252        |
|   |          |            |             |                      | 214-11-01-001-000-000          | 14.50 % RETENC. BOLETA HONORARIOS      |                     |        | 23,346,315 |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |                     |        |            | 23,346,315 |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 23,346,315 | 23,346,315 |
|   |          |            |             |                      |                                |  | Total día           |        | 23,346,315 | 23,346,315 |
| 3 | 259      | 22/01/2025 | 077618761-5 | MEDIKS SA            | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 19247               |        | 178        |            |

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| T | Nº COMP. | FECHA      | RUT         | NOMBRE                | GLOSA                          | DOCUMENTO                            | Nº DOC. | CHEQUE | DECRETO             | EGRESO     |
|---|----------|------------|-------------|-----------------------|--------------------------------|--------------------------------------|---------|--------|---------------------|------------|
|   |          |            |             |                       |                                |                                      |         |        | DEBE                | HABER      |
|   |          |            |             |                       |                                | 215-22-04-004-001-000                |         |        |                     | 55,930     |
|   |          |            |             |                       | 532-04-00-000-000-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |                     |            |
|   |          |            |             |                       |                                | MATERIALES DE USO O CONSUMO          |         |        | 55,930              |            |
|   |          |            |             |                       |                                |                                      |         |        | Total Comprobante : | 55,930     |
|   |          |            |             |                       |                                |                                      |         |        | Total día           | 55,930     |
| 4 | 259      | 31/01/2025 | 096929390-0 | PREVIREDA S.A.        | PAGO DE RETENCIONES PREVISIONA | F.ELEC.                              | 0       | 21     | 255                 | 208        |
|   |          |            |             |                       | 214-10-00-000-000-000          | RETENCION PREVISIONALES              |         |        | 640,675             |            |
|   |          |            |             |                       | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |        |                     | 640,675    |
|   |          |            |             |                       |                                |                                      |         |        | Total Comprobante : | 640,675    |
|   |          |            |             |                       |                                |                                      |         |        | Total día           | 640,675    |
| 3 | 260      | 22/01/2025 | 096599510-2 | EUROFARMA CHILE SPA   | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 327146  |        | 179                 |            |
|   |          |            |             |                       | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |                     | 69,020     |
|   |          |            |             |                       | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 69,020              |            |
|   |          |            |             |                       |                                |                                      |         |        | Total Comprobante : | 69,020     |
|   |          |            |             |                       |                                |                                      |         |        | Total día           | 69,020     |
| 4 | 260      | 31/01/2025 | 076042903-1 | COMERCIALIZADORA DE   | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 32352   | 22     | 164                 | 209        |
|   |          |            |             |                       | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        | 1,050,175           |            |
|   |          |            |             |                       | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |        |                     | 1,050,175  |
|   |          |            |             |                       |                                |                                      |         |        | Total Comprobante : | 1,050,175  |
|   |          |            |             |                       |                                |                                      |         |        | Total día           | 1,050,175  |
| 3 | 261      | 22/01/2025 | 076133312-7 | LABORATORIO HOSPIFAR  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 239777  |        | 180                 |            |
|   |          |            |             |                       | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |                     | 128,520    |
|   |          |            |             |                       | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 128,520             |            |
|   |          |            |             |                       |                                |                                      |         |        | Total Comprobante : | 128,520    |
|   |          |            |             |                       |                                |                                      |         |        | Total día           | 128,520    |
| 4 | 261      | 31/01/2025 | 091546000-3 | LABORATORIO SANDERSON | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 1723096 | 22     | 173                 | 210        |
|   |          |            |             |                       | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        | 1,721,573           |            |
|   |          |            |             |                       | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |        |                     | 1,721,573  |
|   |          |            |             |                       |                                |                                      |         |        | Total Comprobante : | 1,721,573  |
|   |          |            |             |                       |                                |                                      |         |        | Total día           | 1,721,573  |
| 3 | 262      | 22/01/2025 | 077392346-9 | MFD SERVICIOS SPA     | PAGO DE HABILITACION DE BOX G  | F.ELEC.                              | 157     |        | 181                 |            |
|   |          |            |             |                       | 215-22-06-001-006-000          | MANTENIMIENTO Y REPARACIONES DE INMU |         |        |                     | 17,707,200 |
|   |          |            |             |                       | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE  |         |        | 17,707,200          |            |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO             | EGRESO     |            |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE                | HABER      |            |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 17,707,200 | 17,707,200 |
|   |          |            |             |                      |                                |  |         |        | Total día           | 17,707,200 | 17,707,200 |
| 4 | 262      | 31/01/2025 | 091637000-8 | LABORATORIOS RECALCI | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 656029  | 22     | 175                 | 211        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        | 232,764             |            |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |        |                     | 232,764    |            |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 232,764    | 232,764    |
|   |          |            |             |                      |                                |  |         |        | Total día           | 232,764    | 232,764    |
| 3 | 263      | 22/01/2025 | 078238490-2 | TEXTIL SUPER LIMITAD | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 29558   |        | 182                 |            |            |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |        |                     | 50,932     |            |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 50,932              |            |            |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 50,932     | 50,932     |
|   |          |            |             |                      |                                |  |         |        | Total día           | 50,932     | 50,932     |
| 4 | 263      | 31/01/2025 | 077618767-4 | REDLAB SA            | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 22004   | 22     | 183                 | 212        |            |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |        | 221,935             |            |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |        |                     | 221,935    |            |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 221,935    | 221,935    |
|   |          |            |             |                      |                                |  |         |        | Total día           | 221,935    | 221,935    |
| 3 | 264      | 22/01/2025 | 077618767-4 | REDLAB SA            | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 22004   |        | 183                 |            |            |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |        |                     | 153,510    |            |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 153,510             |            |            |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 153,510    | 153,510    |
|   |          |            |             |                      |                                |  |         |        | Total día           | 153,510    | 153,510    |
| 4 | 264      | 31/01/2025 | 096599510-2 | EUROFARMA CHILE SPA  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 327145  | 22     | 188                 | 213        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        | 343,101             |            |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |        |                     | 343,101    |            |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 343,101    | 343,101    |
|   |          |            |             |                      |                                |  |         |        | Total día           | 343,101    | 343,101    |
| 3 | 265      | 22/01/2025 | 077618767-4 | REDLAB SA            | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 22137   |        | 183                 |            |            |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |        |                     | 68,425     |            |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 68,425              |            |            |
|   |          |            |             |                      |                                |  |         |        | Total Comprobante : | 68,425     | 68,425     |
|   |          |            |             |                      |                                |  |         |        | Total día           | 68,425     | 68,425     |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE      | HABER     |
| 4 | 265      | 31/01/2025 | 076175092-5 | ASCEND LABORATORIES  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 364404  | 22     | 189       | 214       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        | 3,106,685 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |        |           | 3,106,685 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 3,106,685 | 3,106,685 |
|   |          |            |             |                      |                                | Total día                              |         |        | 3,106,685 | 3,106,685 |
| 3 | 266      | 22/01/2025 | 092288000-k | DROGUERIA HOFMANN LI | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 611498  |        | 184       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |        |           | 244,188   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 244,188   |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 244,188   | 244,188   |
|   |          |            |             |                      |                                | Total día                              |         |        | 244,188   | 244,188   |
| 4 | 266      | 31/01/2025 | 076065775-1 | FAES FARMA CHILE SA  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 48664   | 22     | 191       | 215       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        | 380,800   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |        |           | 380,800   |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 380,800   | 380,800   |
|   |          |            |             |                      |                                | Total día                              |         |        | 380,800   | 380,800   |
| 3 | 267      | 22/01/2025 | 096545810-7 | DISTRIBUIDORA ISLA D | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 46938   |        | 185       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |        |           | 203,490   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 203,490   |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 203,490   | 203,490   |
|   |          |            |             |                      |                                | Total día                              |         |        | 203,490   | 203,490   |
| 4 | 267      | 31/01/2025 | 076186732-6 | BSN MEDICAL SPA      | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 112340  | 22     | 198       | 216       |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |        | 585,480   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |         |        |           | 585,480   |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 585,480   | 585,480   |
|   |          |            |             |                      |                                | Total día                              |         |        | 585,480   | 585,480   |
| 3 | 268      | 22/01/2025 | 076857891-5 | INVERSIONES C Y F SP | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 109262  |        | 187       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        |           | 37,164    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 37,164    |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 37,164    | 37,164    |
|   |          |            |             |                      |                                | Total día                              |         |        | 37,164    | 37,164    |
| 4 | 268      | 31/01/2025 | 076857891-5 | INVERSIONES C Y F SP | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 109526  | 22     | 202       | 217       |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE      | HABER     |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |                     | 676,440   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |                     |           | 676,440   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 676,440   | 676,440   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 676,440   | 676,440   |
| 3 | 269      | 22/01/2025 | 096599510-2 | EUROFARMA CHILE SPA  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                               | 327145  |                     | 188       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |                     |           | 59,976    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |                     | 59,976    |           |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 59,976    | 59,976    |
|   |          |            |             |                      |                                |                                       |         | Total día           | 59,976    | 59,976    |
| 4 | 269      | 31/01/2025 | 076175092-5 | ASCEND LABORATORIES  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                               | 364590  | 22                  | 211       | 218       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |                     | 1,908,522 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |                     |           | 1,908,522 |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,908,522 | 1,908,522 |
|   |          |            |             |                      |                                |                                       |         | Total día           | 1,908,522 | 1,908,522 |
| 3 | 270      | 22/01/2025 | 096599510-2 | EUROFARMA CHILE SPA  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                               | 327147  |                     | 188       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |                     |           | 51,646    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |                     | 51,646    |           |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 51,646    | 51,646    |
|   |          |            |             |                      |                                |                                       |         | Total día           | 51,646    | 51,646    |
| 4 | 270      | 31/01/2025 | 076065775-1 | FAES FARMA CHILE SA  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                               | 48665   | 22                  | 212       | 219       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |                     | 166,433   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |                     |           | 166,433   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 166,433   | 166,433   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 166,433   | 166,433   |
| 3 | 271      | 22/01/2025 | 096599510-2 | EUROFARMA CHILE SPA  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                               | 327148  |                     | 188       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE  |         |                     |           | 18,707    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |                     | 18,707    |           |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 18,707    | 18,707    |
|   |          |            |             |                      |                                |                                       |         | Total día           | 18,707    | 18,707    |
| 4 | 271      | 31/01/2025 | 076367430-4 | SOCIEDAD COMERCIAL F | PAGO DE ADQUISICIÓN DE LICENCI | F.ELEC.                               | 15686   | 22                  | 217       | 220       |
|   |          |            |             |                      | 215-29-07-001-001-000          | PROGRAMAS COMPUTACIONALES - GESTIÓN I |         |                     | 219,698   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495             |         |                     |           | 219,698   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |         |                     | DEBE       | HABER      |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 219,698    | 219,698    |
|   |          |            |             |                      |                                |                                      |         | Total día           | 219,698    | 219,698    |
| 3 | 272      | 22/01/2025 | 096599510-2 | EUROFARMA CHILE SPA  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 327215  |                     | 188        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     |            | 212,772    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 212,772    |            |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 212,772    | 212,772    |
|   |          |            |             |                      |                                |                                      |         | Total día           | 212,772    | 212,772    |
| 4 | 272      | 31/01/2025 | 076583192-K | AIR COLD SPA         | PAGO DE ADQUISICIÓN E INSTALAC | F.ELEC.                              | 3092    | 22                  | 218        | 221        |
|   |          |            |             |                      | 215-29-05-999-000-000          | OTRAS                                |         |                     | 17,850,000 |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |                     |            | 17,850,000 |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 17,850,000 | 17,850,000 |
|   |          |            |             |                      |                                |                                      |         | Total día           | 17,850,000 | 17,850,000 |
| 3 | 273      | 22/01/2025 | 076175092-5 | ASCEND LABORATORIES  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 364404  |                     | 189        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     |            | 399,840    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 399,840    |            |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 399,840    | 399,840    |
|   |          |            |             |                      |                                |                                      |         | Total día           | 399,840    | 399,840    |
| 4 | 273      | 31/01/2025 | 096884770-8 | ITF LABOMED FARMACEU | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 214262  | 22                  | 225        | 222        |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     | 955,570    |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |                     |            | 955,570    |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 955,570    | 955,570    |
|   |          |            |             |                      |                                |                                      |         | Total día           | 955,570    | 955,570    |
| 3 | 274      | 22/01/2025 | 076175092-5 | ASCEND LABORATORIES  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 364453  |                     | 189        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     |            | 70,638     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 70,638     |            |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 70,638     | 70,638     |
|   |          |            |             |                      |                                |                                      |         | Total día           | 70,638     | 70,638     |
| 4 | 274      | 31/01/2025 | 077596940-7 | LABORATORIO CHILE S. | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 1102562 | 22                  | 226        | 223        |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     | 2,556,120  |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |                     |            | 2,556,120  |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 2,556,120  | 2,556,120  |
|   |          |            |             |                      |                                |                                      |         | Total día           | 2,556,120  | 2,556,120  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |         |        | DEBE      | HABER     |
| 3 | 275      | 22/01/2025 | 076175092-5 | ASCEND LABORATORIES  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 364497  |        | 189       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |           | 139,230   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 139,230   |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 139,230   | 139,230   |
|   |          |            |             |                      |                                | Total día                            |         |        | 139,230   | 139,230   |
| 4 | 275      | 31/01/2025 | 096670640-6 | PHARMA TRADE S.A.    | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 358174  | 22     | 227       | 224       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        | 3,179,918 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |        |           | 3,179,918 |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 3,179,918 | 3,179,918 |
|   |          |            |             |                      |                                | Total día                            |         |        | 3,179,918 | 3,179,918 |
| 3 | 276      | 22/01/2025 | 076175092-5 | ASCEND LABORATORIES  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 364522  |        | 189       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |           | 677,586   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 677,586   |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 677,586   | 677,586   |
|   |          |            |             |                      |                                | Total día                            |         |        | 677,586   | 677,586   |
| 4 | 276      | 31/01/2025 | 076175092-5 | ASCEND LABORATORIES  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 365484  | 22     | 228       | 225       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        | 28,417    |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |        |           | 28,417    |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 28,417    | 28,417    |
|   |          |            |             |                      |                                | Total día                            |         |        | 28,417    | 28,417    |
| 3 | 277      | 22/01/2025 | 076175092-5 | ASCEND LABORATORIES  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 364569  |        | 189       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |           | 1,617,210 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 1,617,210 |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 1,617,210 | 1,617,210 |
|   |          |            |             |                      |                                | Total día                            |         |        | 1,617,210 | 1,617,210 |
| 4 | 277      | 31/01/2025 | 076857891-5 | INVERSIONES C Y F SP | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 110121  | 22     | 229       | 226       |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        | 2,470,440 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |        |           | 2,470,440 |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 2,470,440 | 2,470,440 |
|   |          |            |             |                      |                                | Total día                            |         |        | 2,470,440 | 2,470,440 |
| 3 | 278      | 22/01/2025 | 076175092-5 | ASCEND LABORATORIES  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 364689  |        | 189       |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC. | CHEQUE | DECRETO             | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------|--------|---------------------|-----------|
|   |          |            |             |                      |                                |                       |         |        | DEBE                | HABER     |
|   |          |            |             |                      |                                | 215-22-04-004-001-000 |         |        |                     | 202,181   |
|   |          |            |             |                      |                                | 532-04-00-000-000-000 |         |        | 202,181             |           |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 202,181   |
|   |          |            |             |                      |                                |                       |         |        | Total día           | 202,181   |
| 4 | 278      | 31/01/2025 | 096519830-k | BPH SPA              | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.               | 650626  | 22     | 230                 | 227       |
|   |          |            |             |                      |                                | 215-22-04-004-001-000 |         |        | 336,294             |           |
|   |          |            |             |                      |                                | 111-03-02-000-000-000 |         |        |                     | 336,294   |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 336,294   |
|   |          |            |             |                      |                                |                       |         |        | Total día           | 336,294   |
| 3 | 279      | 22/01/2025 | 076711330-7 | NOVO NORDISK FARMACE | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.               | 179805  |        | 190                 |           |
|   |          |            |             |                      |                                | 215-22-04-004-001-000 |         |        |                     | 2,082,500 |
|   |          |            |             |                      |                                | 532-04-00-000-000-000 |         |        | 2,082,500           |           |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 2,082,500 |
|   |          |            |             |                      |                                |                       |         |        | Total día           | 2,082,500 |
| 4 | 279      | 31/01/2025 | 091637000-8 | LABORATORIOS RECALCI | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.               | 657374  | 22     | 231                 | 228       |
|   |          |            |             |                      |                                | 215-22-04-004-001-000 |         |        | 369,084             |           |
|   |          |            |             |                      |                                | 111-03-02-000-000-000 |         |        |                     | 369,084   |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 369,084   |
|   |          |            |             |                      |                                |                       |         |        | Total día           | 369,084   |
| 3 | 280      | 22/01/2025 | 076065775-1 | FAES FARMA CHILE LTD | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.               | 48664   |        | 191                 |           |
|   |          |            |             |                      |                                | 215-22-04-004-001-000 |         |        |                     | 380,800   |
|   |          |            |             |                      |                                | 532-04-00-000-000-000 |         |        | 380,800             |           |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 380,800   |
|   |          |            |             |                      |                                |                       |         |        | Total día           | 380,800   |
| 4 | 280      | 31/01/2025 | 094398000-4 | LABORATORIOS LAFILT  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.               | 82098   | 22     | 232                 | 229       |
|   |          |            |             |                      |                                | 215-22-04-004-001-000 |         |        | 41,650              |           |
|   |          |            |             |                      |                                | 111-03-02-000-000-000 |         |        |                     | 41,650    |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 41,650    |
|   |          |            |             |                      |                                |                       |         |        | Total día           | 41,650    |
| 3 | 281      | 23/01/2025 | 076036479-7 | ALATHEIA MEDICAL S.  | PAGO DE ADQUISICIÓN DE INSUMO  | F.ELEC.               | 51251   |        | 192                 |           |
|   |          |            |             |                      |                                | 215-22-04-005-001-000 |         |        |                     | 487,305   |
|   |          |            |             |                      |                                | 532-04-00-000-000-000 |         |        | 487,305             |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE                | GLOSA                            | DOCUMENTO                              | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|-----------------------|----------------------------------|--|---------|---------------------|-----------|-----------|
|   |          |            |             |                       | CUENTA                           | DESCRIPCION                            |         |                     | DEBE      | HABER     |
|   |          |            |             |                       |                                  |  |         | Total Comprobante : | 487,305   | 487,305   |
|   |          |            |             |                       |                                  |  |         | Total día           | 487,305   | 487,305   |
| 4 | 281      | 31/01/2025 | 076032097-8 | SYNTHON CHILE LIMITA  | PAGO DE COMPRA DE PRODUCTOS FA   | F.ELEC.                                | 147404  | 22                  | 233       | 230       |
|   |          |            |             |                       | 215-22-04-004-001-000            | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |                     | 89,250    |           |
|   |          |            |             |                       | 111-03-02-000-000-000            | CTA.CTE. BCO BCI 44082495              |         |                     |           | 89,250    |
|   |          |            |             |                       |                                  |  |         | Total Comprobante : | 89,250    | 89,250    |
|   |          |            |             |                       |                                  |  |         | Total día           | 89,250    | 89,250    |
| 3 | 282      | 23/01/2025 | 076628610-0 | IMPORTADORA Y COMERC  | PAGO DE ADQUISICIÓN DE TUBOS P   | F.ELEC.                                | 129525  |                     | 193       |           |
|   |          |            |             |                       | 215-22-04-005-001-000            | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |                     |           | 2,670,360 |
|   |          |            |             |                       | 532-04-00-000-000-000            | MATERIALES DE USO O CONSUMO            |         |                     | 2,670,360 |           |
|   |          |            |             |                       |                                  |  |         | Total Comprobante : | 2,670,360 | 2,670,360 |
|   |          |            |             |                       |                                  |  |         | Total día           | 2,670,360 | 2,670,360 |
| 4 | 282      | 31/01/2025 | 091546000-3 | LABORATORIO SANDERSON | PAGO DE COMPRA DE PRODUCTOS FA   | F.ELEC.                                | 1723373 | 22                  | 236       | 231       |
|   |          |            |             |                       | 215-22-04-005-001-000            | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |                     | 261,324   |           |
|   |          |            |             |                       | 111-03-02-000-000-000            | CTA.CTE. BCO BCI 44082495              |         |                     |           | 261,324   |
|   |          |            |             |                       |                                  |  |         | Total Comprobante : | 261,324   | 261,324   |
|   |          |            |             |                       |                                  |  |         | Total día           | 261,324   | 261,324   |
| 3 | 283      | 23/01/2025 | 076423281-k | PISA FARMACEUTICA DE  | PAGO DE COMPRA DE PRODUCTOS FA   | F.ELEC.                                | 67972   |                     | 194       |           |
|   |          |            |             |                       | 215-22-04-004-001-000            | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |                     |           | 1,645,056 |
|   |          |            |             |                       | 532-04-00-000-000-000            | MATERIALES DE USO O CONSUMO            |         |                     | 1,645,056 |           |
|   |          |            |             |                       |                                  |  |         | Total Comprobante : | 1,645,056 | 1,645,056 |
|   |          |            |             |                       |                                  |  |         | Total día           | 1,645,056 | 1,645,056 |
| 4 | 283      | 31/01/2025 | 076334381-2 | TICHILE REVENTA DE    | PAGO DE ADQUISICIÓN DE 15 LICENC | F.ELEC.                                | 9509    | 22                  | 237       | 232       |
|   |          |            |             |                       | 215-29-07-001-001-000            | PROGRAMAS COMPUTACIONALES - GESTIÓN I  |         |                     | 1,963,500 |           |
|   |          |            |             |                       | 111-03-02-000-000-000            | CTA.CTE. BCO BCI 44082495              |         |                     |           | 1,963,500 |
|   |          |            |             |                       |                                  |  |         | Total Comprobante : | 1,963,500 | 1,963,500 |
|   |          |            |             |                       |                                  |  |         | Total día           | 1,963,500 | 1,963,500 |
| 3 | 284      | 23/01/2025 | 077618761-5 | MEDIKS SA             | PAGO DE COMPRA DE PRODUCTOS FA   | F.ELEC.                                | 19147   |                     | 195       |           |
|   |          |            |             |                       | 215-22-04-004-001-000            | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |                     |           | 1,282,630 |
|   |          |            |             |                       | 532-04-00-000-000-000            | MATERIALES DE USO O CONSUMO            |         |                     | 1,282,630 |           |
|   |          |            |             |                       |                                  |  |         | Total Comprobante : | 1,282,630 | 1,282,630 |
|   |          |            |             |                       |                                  |  |         | Total día           | 1,282,630 | 1,282,630 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE              | GLOSA                          | DOCUMENTO                              | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|---------------------|--------------------------------|--|---------------------|--------|-----------|-----------|
|   |          |            |             |                     | CUENTA                         | DESCRIPCION                            |                     |        | DEBE      | HABER     |
| 4 | 284      | 31/01/2025 | 076688504-7 | SALA CUNA WINNI THE | PAGO DE SERVICIO DE SALA CUNA  | F.ELEC.                                | 2889                | 22     | 238       | 233       |
|   |          |            |             |                     | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES     |                     |        | 2,191,666 |           |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |                     |        |           | 2,191,666 |
|   |          |            |             |                     |                                |  | Total Comprobante : |        | 2,191,666 | 2,191,666 |
|   |          |            |             |                     |                                |  | Total día           |        | 2,191,666 | 2,191,666 |
| 3 | 285      | 23/01/2025 | 096519830-k | BPH SPA             | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 650265              |        | 196       |           |
|   |          |            |             |                     | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |                     |        |           | 2,042,040 |
|   |          |            |             |                     | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |                     |        | 2,042,040 |           |
|   |          |            |             |                     |                                |  | Total Comprobante : |        | 2,042,040 | 2,042,040 |
|   |          |            |             |                     |                                |  | Total día           |        | 2,042,040 | 2,042,040 |
| 4 | 285      | 31/01/2025 | 076150343-k | INDURA SA           | PAGO DE RECARGA DE OXÍGENO MÉD | F.ELEC.                                | 1660851             | 22     | 244       | 234       |
|   |          |            |             |                     | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |                     |        | 157,884   |           |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |                     |        |           | 157,884   |
|   |          |            |             |                     |                                |  | Total Comprobante : |        | 157,884   | 157,884   |
|   |          |            |             |                     |                                |  | Total día           |        | 157,884   | 157,884   |
| 3 | 286      | 23/01/2025 | 076186732-6 | BSN MEDICAL SPA     | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 112340              |        | 198       |           |
|   |          |            |             |                     | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |                     |        |           | 525,980   |
|   |          |            |             |                     | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |                     |        | 525,980   |           |
|   |          |            |             |                     |                                |  | Total Comprobante : |        | 525,980   | 525,980   |
|   |          |            |             |                     |                                |  | Total día           |        | 525,980   | 525,980   |
| 4 | 286      | 31/01/2025 | 076150343-k | INDURA SA           | PAGO DE RECARGA DE OXÍGENO MÉD | F.ELEC.                                | 1667290             | 22     | 245       | 235       |
|   |          |            |             |                     | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |                     |        | 346,042   |           |
|   |          |            |             |                     | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495              |                     |        |           | 346,042   |
|   |          |            |             |                     |                                |  | Total Comprobante : |        | 346,042   | 346,042   |
|   |          |            |             |                     |                                |  | Total día           |        | 346,042   | 346,042   |
| 3 | 287      | 23/01/2025 | 076186732-6 | BSN MEDICAL SPA     | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 112361              |        | 198       |           |
|   |          |            |             |                     | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |                     |        |           | 59,500    |
|   |          |            |             |                     | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |                     |        | 59,500    |           |
|   |          |            |             |                     |                                |  | Total Comprobante : |        | 59,500    | 59,500    |
|   |          |            |             |                     |                                |  | Total día           |        | 59,500    | 59,500    |
| 4 | 287      | 31/01/2025 | 076150343-k | INDURA SA           | PAGO DE RECARGA DE OXÍGENO MÉD | F.ELEC.                                | 1666485             | 22     | 246       | 236       |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|--|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                            | DEBE      | HABER   |           |
|   |          |            |             |                      |                                | 215-22-04-005-001-000 | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ | 218,995   |         |           |
|   |          |            |             |                      |                                | 111-03-02-000-000-000 | CTA.CTE. BCO BCI 44082495              |           |         | 218,995   |
|   |          |            |             |                      |                                |                       | Total Comprobante :                    | 218,995   |         | 218,995   |
|   |          |            |             |                      |                                |                       | Total día                              | 218,995   |         | 218,995   |
| 3 | 288      | 23/01/2025 | 076389383-9 | DROGUERIA GLOBAL PHA | PAGO DE COMPRA DE PRODUCTOS F  | F.ELEC.               | 840046                                 |           | 199     |           |
|   |          |            |             |                      |                                | 215-22-04-004-001-000 | PRODUCTOS FARMACEUTICOS GESTION INTE   |           |         | 1,049,580 |
|   |          |            |             |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO            | 1,049,580 |         |           |
|   |          |            |             |                      |                                |                       | Total Comprobante :                    | 1,049,580 |         | 1,049,580 |
|   |          |            |             |                      |                                |                       | Total día                              | 1,049,580 |         | 1,049,580 |
| 4 | 288      | 31/01/2025 | 076150343-k | INDURA SA            | PAGO DE RECARGA DE OXÍGENO MÉD | F.ELEC.               | 1660642                                | 22        | 247     | 237       |
|   |          |            |             |                      |                                | 215-22-04-005-001-000 | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |           | 11,888  |           |
|   |          |            |             |                      |                                | 111-03-02-000-000-000 | CTA.CTE. BCO BCI 44082495              |           |         | 11,888    |
|   |          |            |             |                      |                                |                       | Total Comprobante :                    | 11,888    |         | 11,888    |
|   |          |            |             |                      |                                |                       | Total día                              | 11,888    |         | 11,888    |
| 3 | 289      | 23/01/2025 | 091650000-9 | LABORATORIOS SAVAL S | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.               | 1288351                                |           | 200     |           |
|   |          |            |             |                      |                                | 215-22-04-004-001-000 | PRODUCTOS FARMACEUTICOS GESTION INTE   |           |         | 28,560    |
|   |          |            |             |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO            | 28,560    |         |           |
|   |          |            |             |                      |                                |                       | Total Comprobante :                    | 28,560    |         | 28,560    |
|   |          |            |             |                      |                                |                       | Total día                              | 28,560    |         | 28,560    |
| 4 | 289      | 31/01/2025 | 018225394-4 | MARICSA PAMELA ROJAS | PAGUESE A DOÑA MARICSA PAMELA  | DECRETO ALCALDICIO    | 423                                    | 22        | 251     | 238       |
|   |          |            |             |                      |                                | 215-22-08-008-000-000 | SALAS CUNA Y/O JARDINES INFANTILES     |           | 361,667 |           |
|   |          |            |             |                      |                                | 111-03-02-000-000-000 | CTA.CTE. BCO BCI 44082495              |           |         | 361,667   |
|   |          |            |             |                      |                                |                       | Total Comprobante :                    | 361,667   |         | 361,667   |
|   |          |            |             |                      |                                |                       | Total día                              | 361,667   |         | 361,667   |
| 3 | 290      | 23/01/2025 | 091637000-8 | LABORATORIOS RECALCI | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.               | 656028                                 |           | 201     |           |
|   |          |            |             |                      |                                | 215-22-04-004-001-000 | PRODUCTOS FARMACEUTICOS GESTION INTE   |           |         | 1,071,000 |
|   |          |            |             |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO            | 1,071,000 |         |           |
|   |          |            |             |                      |                                |                       | Total Comprobante :                    | 1,071,000 |         | 1,071,000 |
|   |          |            |             |                      |                                |                       | Total día                              | 1,071,000 |         | 1,071,000 |
| 4 | 290      | 31/01/2025 | 017294568-6 | FRANCISCA ANDREA MAX | PAGUESE A DOÑA FRANCISCA ANDRE | DECRETO ALCALDICIO    | 424                                    | 22        | 252     | 239       |
|   |          |            |             |                      |                                | 215-22-08-008-000-000 | SALAS CUNA Y/O JARDINES INFANTILES     |           | 513,333 |           |
|   |          |            |             |                      |                                | 111-03-02-000-000-000 | CTA.CTE. BCO BCI 44082495              |           |         | 513,333   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC.   | CHEQUE | DECRETO             | EGRESO    |           |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|-----------|--------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |           |        | DEBE                | HABER     |           |
|   |          |            |             |                      |                                |                                      |           |        | Total Comprobante : | 513,333   | 513,333   |
|   |          |            |             |                      |                                |                                      |           |        | Total día           | 513,333   | 513,333   |
| 4 | 291      | 31/01/2025 | 017294568-6 | FRANCISCA ANDREA MAX | PAGUESE A DOÑA FRANCISCA ANDRE | DECRETO ALCALDICIO                   | 425       | 22     | 253                 | 240       |           |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES   |           |        | 513,333             |           |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |           |        |                     | 513,333   |           |
|   |          |            |             |                      |                                |                                      |           |        | Total Comprobante : | 513,333   | 513,333   |
| 3 | 292      | 23/01/2025 | 076857891-5 | INVERSIONES C Y F SP | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 109608    |        | 202                 |           |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |           |        |                     | 59,258    |           |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |           |        | 59,258              |           |           |
|   |          |            |             |                      |                                |                                      |           |        | Total Comprobante : | 59,258    | 59,258    |
|   |          |            |             |                      |                                |                                      |           |        | Total día           | 572,591   | 572,591   |
| 4 | 292      | 31/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                              | 432745028 | 23     | 242                 | 241       |           |
|   |          |            |             |                      | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA         |           |        | 1,910,000           |           |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |           |        |                     | 1,910,000 |           |
|   |          |            |             |                      |                                |                                      |           |        | Total Comprobante : | 1,910,000 | 1,910,000 |
|   |          |            |             |                      |                                |                                      |           |        | Total día           | 1,910,000 | 1,910,000 |
| 3 | 293      | 23/01/2025 | 076857891-5 | INVERSIONES C Y F SP | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 109526    |        | 202                 |           |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |           |        |                     | 321,300   |           |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |           |        | 321,300             |           |           |
|   |          |            |             |                      |                                |                                      |           |        | Total Comprobante : | 321,300   | 321,300   |
|   |          |            |             |                      |                                |                                      |           |        | Total día           | 321,300   | 321,300   |
| 4 | 293      | 31/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                              | 432744407 | 23     | 243                 | 242       |           |
|   |          |            |             |                      | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA         |           |        | 26,600              |           |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |           |        |                     | 26,600    |           |
|   |          |            |             |                      |                                |                                      |           |        | Total Comprobante : | 26,600    | 26,600    |
|   |          |            |             |                      |                                |                                      |           |        | Total día           | 26,600    | 26,600    |
| 3 | 294      | 23/01/2025 | 076857891-5 | INVERSIONES C Y F SP | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 109363    |        | 202                 |           |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |           |        |                     | 295,882   |           |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |           |        | 295,882             |           |           |
|   |          |            |             |                      |                                |                                      |           |        | Total Comprobante : | 295,882   | 295,882   |
|   |          |            |             |                      |                                |                                      |           |        | Total día           | 295,882   | 295,882   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE | DECRETO             | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|--------|---------------------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |         |        | DEBE                | HABER     |
| 4 | 294      | 31/01/2025 | 076003510-6 | MANUEL E POBLETE ART | PAGO DE COMPRA DE PETRÓLEO PAR | F.ELEC.                              | 336245  | 25     | 249                 | 246       |
|   |          |            |             |                      | 215-22-03-003-000-000          | PARA CALEFACCION                     |         |        | 441,144             |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |        |                     | 441,144   |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 441,144   |
|   |          |            |             |                      |                                |                                      |         |        | Total día           | 441,144   |
| 3 | 295      | 23/01/2025 | 076032097-8 | SYNTHON CHILE LTDA   | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 146949  |        | 203                 |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |                     | 399,840   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 399,840             |           |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 399,840   |
|   |          |            |             |                      |                                |                                      |         |        | Total día           | 399,840   |
| 4 | 295      | 31/01/2025 | 096929390-0 | PREVIREDA S.A.       | PAGO DE RETENCIONES PREVISIONA | F.ELEC.                              | 0       | 26     | 339                 | 251       |
|   |          |            |             |                      | 214-10-00-000-000-000          | RETENCION PREVISIONALES              |         |        | 165,621             |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | CTA.CTE. BCO BCI 44082495            |         |        |                     | 165,621   |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 165,621   |
|   |          |            |             |                      |                                |                                      |         |        | Total día           | 165,621   |
| 3 | 296      | 23/01/2025 | 094398000-4 | LABORATORIOS LAFI LT | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 82048   |        | 204                 |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |                     | 321,300   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 321,300             |           |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 321,300   |
|   |          |            |             |                      |                                |                                      |         |        | Total día           | 321,300   |
| 3 | 297      | 23/01/2025 | 096963440-6 | NUEVOSUR SA          | PAGO DE CONSUMO DE AGUA OFICIN | F.ELEC.                              | 1853447 |        | 205                 |           |
|   |          |            |             |                      | 215-22-05-002-001-000          | AGUA GESTION INTERNA                 |         |        |                     | 302,480   |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                    |         |        | 302,480             |           |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 302,480   |
|   |          |            |             |                      |                                |                                      |         |        | Total día           | 302,480   |
| 3 | 300      | 23/01/2025 | 076857605-k | PHARMA NETWORK SPA   | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 175126  |        | 207                 |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |                     | 79,730    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 79,730              |           |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 79,730    |
|   |          |            |             |                      |                                |                                      |         |        | Total día           | 79,730    |
| 3 | 301      | 23/01/2025 | 076079782-0 | WINPHARM SPA         | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 276058  |        | 208                 |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |                     | 1,934,226 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 1,934,226           |           |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 1,934,226 |
|   |          |            |             |                      |                                |                                      |         |        | Total día           | 1,934,226 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC.  | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|----------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |          |        | DEBE       | HABER      |
| 3 | 302      | 23/01/2025 | 076099325-5 | MEDINOVA LIMITADA    | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 45897    |        | 209        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |        |            | 2,471,333  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |          |        | 2,471,333  |            |
|   |          |            |             |                      |                                | Total Comprobante :                  |          |        | 2,471,333  | 2,471,333  |
| 3 | 303      | 23/01/2025 | 076175092-5 | ASCEND LABORATORIES  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 364590   |        | 211        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |        |            | 76,755     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |          |        | 76,755     |            |
|   |          |            |             |                      |                                | Total Comprobante :                  |          |        | 76,755     | 76,755     |
| 3 | 304      | 23/01/2025 | 076175092-5 | ASCEND LABORATORIES  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 364618   |        | 211        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |        |            | 1,831,767  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |          |        | 1,831,767  |            |
|   |          |            |             |                      |                                | Total Comprobante :                  |          |        | 1,831,767  | 1,831,767  |
| 3 | 305      | 23/01/2025 | 076065775-1 | FAES FARMA CHILE LTD | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 48665    |        | 212        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |          |        |            | 166,433    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |          |        | 166,433    |            |
|   |          |            |             |                      |                                | Total Comprobante :                  |          |        | 166,433    | 166,433    |
| 3 | 306      | 24/01/2025 | 077588881-4 | JMO SEGURIDAD Y SERV | PAGO DE SERVICIO DE GUARDIA DE | F.ELEC.                              | 41       |        | 213        |            |
|   |          |            |             |                      | 215-22-08-002-000-000          | SERVICIOS DE VIGILANCIA              |          |        |            | 3,272,500  |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                  |          |        | 3,272,500  |            |
|   |          |            |             |                      |                                | Total Comprobante :                  |          |        | 3,272,500  | 3,272,500  |
|   |          |            |             |                      |                                | Total día                            |          |        | 10,135,224 | 10,135,224 |
| 3 | 307      | 24/01/2025 | 091806000-6 | ABASTIBLE S.A.       | PAGO DE ADQUISICION CARGA DE G | F.ELEC.                              | 13447103 |        | 214        |            |
|   |          |            |             |                      | 215-22-05-003-001-000          | GAS GESTION INTERNA                  |          |        |            | 397,179    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                    |          |        | 397,179    |            |
|   |          |            |             |                      |                                | Total Comprobante :                  |          |        | 397,179    | 397,179    |
| 3 | 308      | 24/01/2025 | 076003510-6 | MANUEL E POBLETE ART | PAGO DE COMPRA DE 1000 LITROS  | F.ELEC.                              | 336247   |        | 215        |            |
|   |          |            |             |                      | 215-22-03-003-000-000          | PARA CALEFACCION                     |          |        |            | 956,760    |
|   |          |            |             |                      | 532-03-00-000-000-000          | COMBUSTIBLES Y LUBRICANTES           |          |        | 956,760    |            |
|   |          |            |             |                      |                                | Total Comprobante :                  |          |        | 956,760    | 956,760    |
| 3 | 309      | 24/01/2025 | 076412841-9 | LINEROS TELECOMUNICA | PAGO DE PROGRAMACIÓN, MANTENCI | F.ELEC.                              | 10633    |        | 216        |            |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE        | DECRETO | EGRESO        |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------|---------|---------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |               | DEBE    | HABER         |
|   |          |            |             |                      | 215-21-02-001-014-001          | ASIGNACION UNICA, ART 4, LEY N° 18.717  |         |               |         | 8,021,849     |
|   |          |            |             |                      | 215-21-02-001-014-999          | OTRAS ASIGNACIONES SUSTITUTIVAS         |         |               |         | 734,202       |
|   |          |            |             |                      | 215-21-02-001-018-001          | ASIGN.DE RESPONSABILIDAD DIRECTIVA      |         |               |         | 3,467,456     |
|   |          |            |             |                      | 215-21-02-001-027-002          | ASIG POR DESEMPEÑO EN COND DIFICILES, A |         |               |         | 1,793,268     |
|   |          |            |             |                      | 215-21-02-001-030-002          | ASIG. POST TITULO, ART 42, L/19.378     |         |               |         | 4,070,617     |
|   |          |            |             |                      | 215-21-02-001-042-001          | ASIG.DE APS ART.23 Y 25, LEY 19.378     |         |               |         | 203,665,742   |
|   |          |            |             |                      | 215-21-02-002-002-000          | OTRAS COTIZACIONES PREVISIONALES        |         |               |         | 11,275,236    |
|   |          |            |             |                      | 215-21-02-003-002-003          | ASIGNACION DE DESARROLLO Y ESTIMULO A   |         |               |         | 1,072,323     |
|   |          |            |             |                      | 215-21-02-004-005-000          | TRABAJO EXTRAORDINARIOS                 |         |               |         | 3,840,627     |
|   |          |            |             |                      | 215-21-03-005-000-000          | SUPLENCIAS Y REEMPLAZOS                 |         |               |         | 113,150,971   |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                      |         | 1,834,138,391 |         |               |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                     |         | 494,938,672   |         |               |
|   |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                    |         | 113,150,971   |         |               |
|   |          |            |             |                      |                                | Total Comprobante :                     |         | 2,442,228,034 |         | 2,442,228,034 |
| 3 | 315      | 27/01/2025 | 096884770-8 | ITF LABOMED FARMACEU | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                 | 214262  |               | 225     |               |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |         |               |         | 27,370        |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |         |               | 27,370  |               |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |               |         | 27,370        |
|   |          |            |             |                      |                                | Total día                               |         | 2,468,125,012 |         | 2,468,125,012 |
| 3 | 316      | 27/01/2025 | 096884770-8 | ITF LABOMED FARMACEU | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                 | 214276  |               | 225     |               |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |         |               |         | 928,200       |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |         |               | 928,200 |               |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |               |         | 928,200       |
|   |          |            |             |                      |                                | Total día                               |         |               |         | 928,200       |
| 3 | 317      | 27/01/2025 | 077596940-7 | LABORATORIO CHILE S. | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                 | 1102562 |               | 226     |               |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |         |               |         | 856,800       |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |         |               | 856,800 |               |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |               |         | 856,800       |
|   |          |            |             |                      |                                | Total día                               |         |               |         | 856,800       |
| 3 | 318      | 27/01/2025 | 077596940-7 | LABORATORIO CHILE S. | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                 | 1102592 |               | 226     |               |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |         |               |         | 249,900       |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |         |               | 249,900 |               |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |               |         | 249,900       |
|   |          |            |             |                      |                                | Total día                               |         |               |         | 249,900       |
| 3 | 319      | 27/01/2025 | 077596940-7 | LABORATORIO CHILE S. | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                 | 1103949 |               | 226     |               |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |         |               |         | 1,106,700     |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE                | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|-----------------------|--------------------------------|--|---------|--------|-----------|-----------|
|   |          |            |             |                       |                                |  |         |        | DEBE      | HABER     |
| 3 | 327      | 27/01/2025 | 076857891-5 | INVERSIONES C Y F SP  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 110121  |        | 229       |           |
|   |          |            |             |                       | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        |           | 2,470,440 |
|   |          |            |             |                       | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 2,470,440 |           |
|   |          |            |             |                       |                                | Total Comprobante :                    |         |        | 2,470,440 | 2,470,440 |
| 3 | 328      | 27/01/2025 | 096519830-k | BPH SPA               | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 650626  |        | 230       |           |
|   |          |            |             |                       | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        |           | 336,294   |
|   |          |            |             |                       | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 336,294   |           |
|   |          |            |             |                       |                                | Total Comprobante :                    |         |        | 336,294   | 336,294   |
| 3 | 329      | 27/01/2025 | 091637000-8 | LABORATORIOS RECALCI  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 657374  |        | 231       |           |
|   |          |            |             |                       | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        |           | 369,084   |
|   |          |            |             |                       | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 369,084   |           |
|   |          |            |             |                       |                                | Total Comprobante :                    |         |        | 369,084   | 369,084   |
| 3 | 330      | 27/01/2025 | 094398000-4 | LABORATORIOS LAFILT   | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 82098   |        | 232       |           |
|   |          |            |             |                       | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        |           | 41,650    |
|   |          |            |             |                       | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 41,650    |           |
|   |          |            |             |                       |                                | Total Comprobante :                    |         |        | 41,650    | 41,650    |
| 3 | 331      | 27/01/2025 | 076032097-8 | SYNTHON CHILE LIMITA  | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 147404  |        | 233       |           |
|   |          |            |             |                       | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |         |        |           | 89,250    |
|   |          |            |             |                       | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 89,250    |           |
|   |          |            |             |                       |                                | Total Comprobante :                    |         |        | 89,250    | 89,250    |
| 3 | 332      | 27/01/2025 | 076150343-k | INDURA SA             | PAGO DE ARRIENDO DE CILINDROS  | F.ELEC.                                | 1663138 |        | 234       |           |
|   |          |            |             |                       | 215-22-09-004-000-000          | ARRIENDO DE MOBILIARIO Y OTROS         |         |        |           | 27,668    |
|   |          |            |             |                       | 532-09-00-000-000-000          | ARRIENDOS                              |         |        | 27,668    |           |
|   |          |            |             |                       |                                | Total Comprobante :                    |         |        | 27,668    | 27,668    |
| 3 | 333      | 27/01/2025 | 076150343-k | INDURA SA             | PAGO DE ARRIENDO DE CILINDROS  | F.ELEC.                                | 1665123 |        | 235       |           |
|   |          |            |             |                       | 215-22-09-004-000-000          | ARRIENDO DE MOBILIARIO Y OTROS         |         |        |           | 664,020   |
|   |          |            |             |                       | 532-09-00-000-000-000          | ARRIENDOS                              |         |        | 664,020   |           |
|   |          |            |             |                       |                                | Total Comprobante :                    |         |        | 664,020   | 664,020   |
| 3 | 334      | 27/01/2025 | 091546000-3 | LABORATORIO SANDERSON | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 1723373 |        | 236       |           |
|   |          |            |             |                       | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |        |           | 218,484   |
|   |          |            |             |                       | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 218,484   |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE                | GLOSA                          | DOCUMENTO                                | N° DOC.   | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|-----------------------|--------------------------------|--|-----------|---------------------|------------|------------|
|   |          |            |             |                       | CUENTA                         | DESCRIPCION                              |           |                     | DEBE       | HABER      |
|   |          |            |             |                       |                                |  |           | Total Comprobante : | 218,484    | 218,484    |
| 3 | 335      | 27/01/2025 | 091546000-3 | LABORATORIO SANDERSON | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                  | 1723095   |                     | 236        |            |
|   |          |            |             |                       | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ   |           |                     |            | 42,840     |
|   |          |            |             |                       | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO              |           |                     | 42,840     |            |
|   |          |            |             |                       |                                |  |           | Total Comprobante : | 42,840     | 42,840     |
| 3 | 336      | 27/01/2025 | 076334381-2 | TICHILE REVENTA DE    | PAGO DE ADQUISIÓN DE 15 LICENC | F.ELEC.                                  | 9509      |                     | 237        |            |
|   |          |            |             |                       | 215-29-07-001-001-000          | PROGRAMAS COMPUTACIONALES - GESTIÓN I    |           |                     |            | 1,963,500  |
|   |          |            |             |                       | 141-08-00-000-000-000          | EQUIPOS COMPUTACIONES Y PERIFERICOS      |           |                     | 1,963,500  |            |
|   |          |            |             |                       |                                |  |           | Total Comprobante : | 1,963,500  | 1,963,500  |
| 3 | 337      | 27/01/2025 | 076688504-7 | SALA CUNA WINNI THE   | PAGO DE SERVICIO DE SALA CUNA  | F.ELEC.                                  | 2889      |                     | 238        |            |
|   |          |            |             |                       | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES       |           |                     |            | 1,050,000  |
|   |          |            |             |                       | 532-08-00-000-000-000          | SERVICIOS GENERALES                      |           |                     | 1,050,000  |            |
|   |          |            |             |                       |                                |  |           | Total Comprobante : | 1,050,000  | 1,050,000  |
| 3 | 338      | 27/01/2025 | 076688504-7 | SALA CUNA WINNI THE   | PAGO DE SERVICIO DE SALA CUNA  | F.ELEC.                                  | 2890      |                     | 238        |            |
|   |          |            |             |                       | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES       |           |                     |            | 1,141,666  |
|   |          |            |             |                       | 532-08-00-000-000-000          | SERVICIOS GENERALES                      |           |                     | 1,141,666  |            |
|   |          |            |             |                       |                                |  |           | Total Comprobante : | 1,141,666  | 1,141,666  |
| 3 | 339      | 28/01/2025 | 019807696-1 | NICOLAS EDUARDO TOLE  | PAGO DE REMUNERACIÓN CORRESPON | PLANILLA                                 | 3         |                     | 239        |            |
|   |          |            |             |                       | 215-21-02-001-001-000          | SUELDOS BASE                             |           |                     |            | 598,053    |
|   |          |            |             |                       | 215-21-02-001-009-007          | ASIGNACION ESPECIAL TRANSITORIA, ART. 45 |           |                     |            | 280,000    |
|   |          |            |             |                       | 215-21-02-001-014-001          | ASIGNACION UNICA, ART 4, LEY N° 18.717   |           |                     |            | 22,948     |
|   |          |            |             |                       | 215-21-02-001-042-001          | ASIG.DE APS ART.23 Y 25, LEY 19.378      |           |                     |            | 598,053    |
|   |          |            |             |                       | 215-21-02-002-002-000          | OTRAS COTIZACIONES PREVISIONALES         |           |                     |            | 32,305     |
|   |          |            |             |                       | 531-02-00-000-000-000          | PERSONAL A CONTRATA                      |           |                     | 1,531,359  |            |
|   |          |            |             |                       |                                |  |           | Total Comprobante : | 1,531,359  | 1,531,359  |
|   |          |            |             |                       |                                |  |           | Total día           | 16,638,910 | 16,638,910 |
| 3 | 340      | 28/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE   | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                                  | 432745028 |                     | 242        |            |
|   |          |            |             |                       | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA             |           |                     |            | 1,910,000  |
|   |          |            |             |                       | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |           |                     | 1,910,000  |            |
|   |          |            |             |                       |                                |  |           | Total Comprobante : | 1,910,000  | 1,910,000  |
| 3 | 341      | 28/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE   | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                                  | 432744407 |                     | 243        |            |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE              | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|---------------------|---------|---------|
|   |          |            |             |                      |                                |  |         |                     | DEBE    | HABER   |
|   |          |            |             |                      |                                |  |         |                     |         | 26,600  |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      |         |                     | 26,600  |         |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 26,600  | 26,600  |
| 3 | 342      | 28/01/2025 | 076150343-k | INDURA SA            | PAGO DE RECARGA DE OXÍGENO MÉD | F.ELEC.                                | 1660851 |                     | 244     |         |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |                     |         | 157,884 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |                     | 157,884 |         |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 157,884 | 157,884 |
| 3 | 343      | 28/01/2025 | 076150343-k | INDURA SA            | PAGO DE RECARGA DE OXÍGENO MÉD | F.ELEC.                                | 1667290 |                     | 245     |         |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |                     |         | 303,881 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |                     | 303,881 |         |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 303,881 | 303,881 |
| 3 | 344      | 28/01/2025 | 076150343-k | INDURA SA            | PAGO DE RECARGA DE OXÍGENO MÉD | F.ELEC.                                | 1667585 |                     | 245     |         |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |                     |         | 42,161  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |                     | 42,161  |         |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 42,161  | 42,161  |
| 3 | 345      | 28/01/2025 | 076150343-k | INDURA SA            | PAGO DE RECARGA DE OXÍGENO MÉD | F.ELEC.                                | 1666485 |                     | 246     |         |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |                     |         | 218,995 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |                     | 218,995 |         |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 218,995 | 218,995 |
| 3 | 346      | 28/01/2025 | 076150343-k | INDURA SA            | PAGO DE RECARGA DE OXÍGENO MÉD | F.ELEC.                                | 1660642 |                     | 247     |         |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |                     |         | 11,888  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |                     | 11,888  |         |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 11,888  | 11,888  |
| 3 | 347      | 28/01/2025 | 076150343-k | INDURA SA            | PAGO DE RECARGA DE OXÍGENO MÉD | F.ELEC.                                | 1666582 |                     | 248     |         |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |                     |         | 72,998  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |                     | 72,998  |         |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 72,998  | 72,998  |
| 3 | 348      | 28/01/2025 | 076003510-6 | MANUEL E POBLETE ART | PAGO DE COMPRA DE PETRÓLEO PAR | F.ELEC.                                | 336245  |                     | 249     |         |
|   |          |            |             |                      | 215-22-03-003-000-000          | PARA CALEFACCION                       |         |                     |         | 441,144 |
|   |          |            |             |                      | 532-03-00-000-000-000          | COMBUSTIBLES Y LUBRICANTES             |         |                     | 441,144 |         |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 441,144 | 441,144 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE | DECRETO | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|---------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                              |         |        | DEBE    | HABER      |
| 3 | 349      | 28/01/2025 | 076003510-6 | MANUEL E POBLETE ART | COMPRA DE PETRÓLEO PARA CAMION | F.ELEC.                                  | 304486  |        | 250     |            |
|   |          |            |             |                      | 215-22-03-001-000-000          | PARA VEHICULOS                           |         |        |         | 58,860     |
|   |          |            |             |                      | 532-03-00-000-000-000          | COMBUSTIBLES Y LUBRICANTES               |         |        | 58,860  |            |
|   |          |            |             |                      |                                | Total Comprobante :                      |         |        | 58,860  | 58,860     |
| 3 | 350      | 28/01/2025 | 076003510-6 | MANUEL E POBLETE ART | COMPRA DE PETRÓLEO PARA CAMION | F.ELEC.                                  | 304688  |        | 250     |            |
|   |          |            |             |                      | 215-22-03-001-000-000          | PARA VEHICULOS                           |         |        |         | 64,384     |
|   |          |            |             |                      | 532-03-00-000-000-000          | COMBUSTIBLES Y LUBRICANTES               |         |        | 64,384  |            |
|   |          |            |             |                      |                                | Total Comprobante :                      |         |        | 64,384  | 64,384     |
| 3 | 351      | 28/01/2025 | 076003510-6 | MANUEL E POBLETE ART | COMPRA DE PETRÓLEO PARA CAMION | F.ELEC.                                  | 306677  |        | 250     |            |
|   |          |            |             |                      | 215-22-03-001-000-000          | PARA VEHICULOS                           |         |        |         | 80,479     |
|   |          |            |             |                      | 532-03-00-000-000-000          | COMBUSTIBLES Y LUBRICANTES               |         |        | 80,479  |            |
|   |          |            |             |                      |                                | Total Comprobante :                      |         |        | 80,479  | 80,479     |
| 3 | 352      | 28/01/2025 | 018225394-4 | MARICSA PAMELA ROJAS | PAGUESE A DOÑA MARICSA PAMELA  | DECRETO ALCALDICIO                       | 423     |        | 251     |            |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES       |         |        |         | 361,667    |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                      |         |        | 361,667 |            |
|   |          |            |             |                      |                                | Total Comprobante :                      |         |        | 361,667 | 361,667    |
| 3 | 353      | 28/01/2025 | 017294568-6 | FRANCISCA ANDREA MAX | PAGUESE A DOÑA FRANCISCA ANDRE | DECRETO ALCALDICIO                       | 424     |        | 252     |            |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES       |         |        |         | 513,333    |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                      |         |        | 513,333 |            |
|   |          |            |             |                      |                                | Total Comprobante :                      |         |        | 513,333 | 513,333    |
| 3 | 354      | 28/01/2025 | 017294568-6 | FRANCISCA ANDREA MAX | PAGUESE A DOÑA FRANCISCA ANDRE | DECRETO ALCALDICIO                       | 425     |        | 253     |            |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNA Y/O JARDINES INFANTILES       |         |        |         | 513,333    |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                      |         |        | 513,333 |            |
|   |          |            |             |                      |                                | Total Comprobante :                      |         |        | 513,333 | 513,333    |
| 3 | 355      | 30/01/2025 | 069110400-1 | I. MUNICIPALIDAD DE  | PAGO DE SUELDOS MES DE ENERO 2 | PLANILLA                                 | 3       |        | 254     |            |
|   |          |            |             |                      | 215-21-01-004-005-000          | TRABAJOS EXTRAORDINARIOS                 |         |        |         | 15,303,049 |
|   |          |            |             |                      | 215-21-02-001-001-000          | SUELDOS BASE                             |         |        |         | 1,349,604  |
|   |          |            |             |                      | 215-21-02-001-009-007          | ASIGNACION ESPECIAL TRANSITORIA, ART. 45 |         |        |         | 947,084    |
|   |          |            |             |                      | 215-21-02-001-014-001          | ASIGNACION UNICA, ART 4, LEY N° 18.717   |         |        |         | 41,307     |
|   |          |            |             |                      | 215-21-02-001-042-001          | ASIG.DE APS ART.23 Y 25, LEY 19.378      |         |        |         | 1,349,604  |
|   |          |            |             |                      | 215-21-02-002-002-000          | OTRAS COTIZACIONES PREVISIONALES         |         |        |         | 72,624     |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC.   | CHEQUE     | DECRETO | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--|-----------|------------|---------|------------|
|   |          |            |             |                      |                                |  |           |            |         |            |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |           |            | DEBE    | HABER      |
|   |          |            |             |                      | 215-21-02-004-005-000          | TRABAJO EXTRAORDINARIOS                |           |            |         | 4,732,652  |
|   |          |            |             |                      | 215-21-03-005-000-000          | SUPLENCIAS Y REEMPLAZOS                |           |            |         | 65,226     |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                     |           | 15,303,049 |         |            |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                    |           | 8,492,875  |         |            |
|   |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                   |           | 65,226     |         |            |
|   |          |            |             |                      |                                | Total Comprobante :                    |           | 23,861,150 |         | 23,861,150 |
|   |          |            |             |                      |                                | Total día                              |           | 28,638,757 |         | 28,638,757 |
| 3 | 356      | 30/01/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO DE CONSUMO DE ELECTRICIDA | B. ELEC                                | 432903578 |            | 257     |            |
|   |          |            |             |                      | 215-22-05-001-001-000          | ELECTRICIDAD GESTION INTERNA           |           |            |         | 4,454,200  |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      |           | 4,454,200  |         |            |
|   |          |            |             |                      |                                | Total Comprobante :                    |           | 4,454,200  |         | 4,454,200  |
| 3 | 357      | 30/01/2025 | 096670640-6 | PHARMA TRADE S.A.    | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 358593    |            | 258     |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |           |            |         | 1,547,000  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |           | 1,547,000  |         |            |
|   |          |            |             |                      |                                | Total Comprobante :                    |           | 1,547,000  |         | 1,547,000  |
| 3 | 358      | 30/01/2025 | 076285229-2 | GALENICUM HEALTH CHI | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 74598     |            | 259     |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |           |            |         | 80,920     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |           | 80,920     |         |            |
|   |          |            |             |                      |                                | Total Comprobante :                    |           | 80,920     |         | 80,920     |
| 3 | 359      | 30/01/2025 | 076285229-2 | GALENICUM HEALTH CHI | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 74639     |            | 259     |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |           |            |         | 2,366,910  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |           | 2,366,910  |         |            |
|   |          |            |             |                      |                                | Total Comprobante :                    |           | 2,366,910  |         | 2,366,910  |
| 3 | 360      | 30/01/2025 | 076133312-7 | LABORATORIO HOSPIFAR | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                                | 240022    |            | 260     |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE   |           |            |         | 124,165    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |           | 124,165    |         |            |
|   |          |            |             |                      |                                | Total Comprobante :                    |           | 124,165    |         | 124,165    |
| 3 | 361      | 30/01/2025 | 092288000-k | DROGUERIA HOFMANN LI | PAGO DE COMPRA DE MATERIALES Y | F.ELEC.                                | 612303    |            | 261     |            |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |           |            |         | 224,910    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |           | 224,910    |         |            |
|   |          |            |             |                      |                                | Total Comprobante :                    |           | 224,910    |         | 224,910    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|-----------|-----------|
|   |          |            |             |                      |                                |  |         |        | DEBE      | HABER     |
| 3 | 362      | 30/01/2025 | 076428271-k | DISTRIBUIDORA ESSAI  | PAGO DE ADQUISIÓN DE TINTAS OR | F.ELEC.                                | 1630    |        | 263       |           |
|   |          |            |             |                      | 215-22-04-009-001-000          | INSUMOS, REPUESTOS Y ACCESORIOS COMPU  |         |        |           | 34,034    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 34,034    |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 34,034    | 34,034    |
| 3 | 363      | 30/01/2025 | 076904313-6 | FERRETERIA TRUENO SP | PAGO DE ADQUISIÓN DE ESCALER   | F.ELEC.                                | 2153    |        | 264       |           |
|   |          |            |             |                      | 215-29-04-001-000-000          | MOBILIARIO Y OTROS GESTIÓN INTERNA     |         |        |           | 296,667   |
|   |          |            |             |                      | 141-06-00-000-000-000          | MUEBLES Y ENSERES                      |         |        | 296,667   |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 296,667   | 296,667   |
| 3 | 364      | 30/01/2025 | 077827520-1 | INMOBILIARIA E INVER | PAGO DE ADQUISIÓN DE 18 SILL   | F.ELEC.                                | 6192    |        | 265       |           |
|   |          |            |             |                      | 215-29-04-001-000-000          | MOBILIARIO Y OTROS GESTIÓN INTERNA     |         |        |           | 1,441,566 |
|   |          |            |             |                      | 141-06-00-000-000-000          | MUEBLES Y ENSERES                      |         |        | 1,441,566 |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 1,441,566 | 1,441,566 |
| 3 | 365      | 30/01/2025 | 009812678-3 | PAUL YONNY CONTRERAS | PAGO DE ADQUISIÓN DE 02 EXTR   | F.ELEC.                                | 185     |        | 266       |           |
|   |          |            |             |                      | 215-29-04-001-000-000          | MOBILIARIO Y OTROS GESTIÓN INTERNA     |         |        |           | 115,168   |
|   |          |            |             |                      | 141-06-00-000-000-000          | MUEBLES Y ENSERES                      |         |        | 115,168   |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 115,168   | 115,168   |
| 3 | 366      | 30/01/2025 | 076036479-7 | ALATHEIA MEDICAL S.  | ADQUISIÓN DE INSUMOS PARA E    | F.ELEC.                                | 51416   |        | 267       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |        |           | 2,340,849 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 2,340,849 |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 2,340,849 | 2,340,849 |
| 3 | 367      | 30/01/2025 | 076576352-5 | SINERGIA TRADE CHILE | PAGO DE ADQUISIÓN DE ESPECUL   | F.ELEC.                                | 7537    |        | 268       |           |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ |         |        |           | 3,415,300 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 3,415,300 |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 3,415,300 | 3,415,300 |
| 3 | 368      | 30/01/2025 | 009812678-3 | PAUL YONNY CONTRERAS | PAGO DE ADQUISIÓN DE ASPIRAD   | F.ELEC.                                | 186     |        | 269       |           |
|   |          |            |             |                      | 215-29-04-001-000-000          | MOBILIARIO Y OTROS GESTIÓN INTERNA     |         |        |           | 194,974   |
|   |          |            |             |                      | 141-06-00-000-000-000          | MUEBLES Y ENSERES                      |         |        | 194,974   |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 194,974   | 194,974   |
| 3 | 369      | 30/01/2025 | 077096952-2 | FID CHILE SEGUROS GE | PAGO DE CONTRATACIÓN DE SEGURO | F.ELEC.                                | 306499  |        | 270       |           |
|   |          |            |             |                      | 215-22-10-002-002-000          | SEGUROS VEHICULOS                      |         |        |           | 1,479,172 |
|   |          |            |             |                      | 532-10-00-000-000-000          | SERVICIOS FINANCIEROS Y DE SEGUROS     |         |        | 1,479,172 |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC.             | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------------------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |                     |        | DEBE       | HABER      |
|   |          |            |             |                      |                                |                                      | Total Comprobante : |        | 1,479,172  | 1,479,172  |
| 3 | 370      | 30/01/2025 | 077096952-2 | FID CHILE SEGUROS GE | PAGO DE CONTRATACIÓN DE SEGURO | F.ELEC.                              | 306902              |        | 270        |            |
|   |          |            |             |                      | 215-22-10-002-002-000          | SEGUROS VEHICULOS                    |                     |        |            | 10,364,050 |
|   |          |            |             |                      | 532-10-00-000-000-000          | SERVICIOS FINANCIEROS Y DE SEGUROS   |                     |        | 10,364,050 |            |
|   |          |            |             |                      |                                |                                      | Total Comprobante : |        | 10,364,050 | 10,364,050 |
| 3 | 371      | 31/01/2025 | 096670640-6 | PHARMA TRADE S.A.    | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 360314              |        | 271        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |                     |        |            | 1,160,250  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |                     |        | 1,160,250  |            |
|   |          |            |             |                      |                                |                                      | Total Comprobante : |        | 1,160,250  | 1,160,250  |
|   |          |            |             |                      |                                |                                      | Total día           |        | 29,640,135 | 29,640,135 |
| 3 | 372      | 31/01/2025 | 096670640-6 | PHARMA TRADE S.A.    | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 360342              |        | 271        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |                     |        |            | 642,600    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |                     |        | 642,600    |            |
|   |          |            |             |                      |                                |                                      | Total Comprobante : |        | 642,600    | 642,600    |
| 3 | 373      | 31/01/2025 | 096670640-6 | PHARMA TRADE S.A.    | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 360359              |        | 271        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |                     |        |            | 342,720    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |                     |        | 342,720    |            |
|   |          |            |             |                      |                                |                                      | Total Comprobante : |        | 342,720    | 342,720    |
| 3 | 374      | 31/01/2025 | 096670640-6 | PHARMA TRADE S.A.    | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 360212              |        | 271        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |                     |        |            | 39,270     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |                     |        | 39,270     |            |
|   |          |            |             |                      |                                |                                      | Total Comprobante : |        | 39,270     | 39,270     |
| 3 | 375      | 31/01/2025 | 096670640-6 | PHARMA TRADE S.A.    | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 360158              |        | 271        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |                     |        |            | 58,310     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |                     |        | 58,310     |            |
|   |          |            |             |                      |                                |                                      | Total Comprobante : |        | 58,310     | 58,310     |
| 3 | 376      | 31/01/2025 | 077596940-7 | LABORATORIO CHILE S. | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 1106969             |        | 272        |            |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |                     |        |            | 1,113,840  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |                     |        | 1,113,840  |            |
|   |          |            |             |                      |                                |                                      | Total Comprobante : |        | 1,113,840  | 1,113,840  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|--------|-----------|-----------|
|   |          |            |             |                      |                                |                                      |         |        | DEBE      | HABER     |
| 3 | 377      | 31/01/2025 | 077596940-7 | LABORATORIO CHILE S. | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 1106968 |        | 272       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |           | 1,106,700 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 1,106,700 |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 1,106,700 | 1,106,700 |
| 3 | 378      | 31/01/2025 | 076032097-8 | SYNTHON CHILE LIMITA | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 148423  |        | 273       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |           | 91,392    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 91,392    |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 91,392    | 91,392    |
| 3 | 379      | 31/01/2025 | 076079782-0 | WINPHARM SPA         | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 277581  |        | 274       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |           | 57,834    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 57,834    |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 57,834    | 57,834    |
| 3 | 380      | 31/01/2025 | 076079782-0 | WINPHARM SPA         | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 277770  |        | 274       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |           | 94,962    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 94,962    |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 94,962    | 94,962    |
| 3 | 381      | 31/01/2025 | 076079782-0 | WINPHARM SPA         | PAGO DE COMPRA DE PRODUCTOS FA | F.ELEC.                              | 277627  |        | 274       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |           | 84,359    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 84,359    |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 84,359    | 84,359    |
| 3 | 382      | 31/01/2025 | 009732645-2 | RICARDO AMERICO MOYA | PAGO DE ADQUISICION DE LOCKER  | F.ELEC.                              | 80      |        | 275       |           |
|   |          |            |             |                      | 215-29-04-001-000-000          | MOBILIARIO Y OTROS GESTIÓN INTERNA   |         |        |           | 1,398,726 |
|   |          |            |             |                      | 141-06-00-000-000-000          | MUEBLES Y ENSERES                    |         |        | 1,398,726 |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 1,398,726 | 1,398,726 |
| 3 | 383      | 31/01/2025 | 078031308-0 | COMERCIAL ISIDORA SP | PAGO DE ADQUISICION DE GORROS  | F.ELEC.                              | 43      |        | 276       |           |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS GESTIÓN INTERNA                |         |        |           | 171,360   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 171,360   |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 171,360   | 171,360   |
| 3 | 384      | 31/01/2025 | 099580530-8 | COMERCIAL PAIMUN SPA | PAGO DE ADQUISICIÓN DE ESENCIA | F.ELEC.                              | 19195   |        | 277       |           |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS GESTIÓN INTERNA                |         |        |           | 225,630   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 225,630   |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC.             | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------------------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                              |                     |        | DEBE       | HABER      |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 225,630    | 225,630    |
| 3 | 385      | 31/01/2025 | 077127017-4 | TORRES INGENIERIA Y  | PAGO DE MEJORAMIENTO DE SALAS  | F.ELEC.                                  | 88                  |        | 278        |            |
|   |          |            |             |                      | 215-22-06-001-006-000          | MANTENIMIENTO Y REPARACIONES DE INMU     |                     |        |            | 11,992,035 |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE      |                     |        | 11,992,035 |            |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 11,992,035 | 11,992,035 |
| 3 | 386      | 31/01/2025 | 089842300-k | SOLUCIONES INTEGRALE | PAGO DE ADQUISICIÓN DE BOLSAS  | F.ELEC.                                  | 343588              |        | 279        |            |
|   |          |            |             |                      | 215-22-04-007-001-000          | MATERIALES Y ÚTILES DE ASEO GESTIÓN INT  |                     |        |            | 2,024,785  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO              |                     |        | 2,024,785  |            |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 2,024,785  | 2,024,785  |
| 3 | 387      | 31/01/2025 | 077945395-2 | DUARTEURBINA Y CIA.  | PAGO DE ADQUISICION DE VENTILA | F.ELEC.                                  | 18                  |        | 280        |            |
|   |          |            |             |                      | 215-29-04-001-000-000          | MOBILIARIO Y OTROS GESTIÓN INTERNA       |                     |        |            | 399,840    |
|   |          |            |             |                      | 141-06-00-000-000-000          | MUEBLES Y ENSERES                        |                     |        | 399,840    |            |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 399,840    | 399,840    |
| 3 | 388      | 31/01/2025 | 076595474-6 | GRAFICA Y TECNOLOGIA | PAGO DE ADQUISICIÓN DE PENDONE | F.ELEC.                                  | 1695                |        | 281        |            |
|   |          |            |             |                      | 215-22-07-002-001-000          | SERVICIOS DE IMPRESIÓN - GESTIÓN INTERNA |                     |        |            | 777,784    |
|   |          |            |             |                      | 532-07-00-000-000-000          | PUBLICIDAD Y DIFUSION                    |                     |        | 777,784    |            |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 777,784    | 777,784    |
| 3 | 389      | 31/01/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO DE IMPUESTOS RETENIDOS (I |  |                     |        | 283        |            |
|   |          |            |             |                      | 215-25-01-000-000-000          | IMPUESTOS                                |                     |        |            | 87,674     |
|   |          |            |             |                      | 221-03-01-000-000-000          | IVA - DEBITO FISCAL                      |                     |        | 87,674     |            |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 87,674     | 87,674     |
| 3 | 390      | 31/01/2025 | 069110400-1 | I. MUNICIPALIDAD DE  | PAGO DE BOLETAS DE HONORARIOS  | PLANILLA                                 | 1                   |        | 284        |            |
|   |          |            |             |                      | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA -PERSONAS N     |                     |        |            | 40,082,121 |
|   |          |            |             |                      | 215-21-03-999-999-035          | HONORARIOS CONVENIO SENDA MINSAL         |                     |        |            | 2,590,940  |
|   |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                     |                     |        | 42,673,061 |            |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 42,673,061 | 42,673,061 |
| 3 | 391      | 31/01/2025 | 065147880-4 | COMUNIDAD CONDOMINIO | PAGO GASTOS COMUNES MES DE ENE | RECIBO                                   | 10067               |        | 285        |            |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                    |                     |        |            | 233,615    |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                                |                     |        | 233,615    |            |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 233,615    | 233,615    |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------------------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |                     |        | DEBE      | HABER     |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 381,300   | 381,300   |
| 3 | 401      | 31/01/2025 | 076972263-7 | SERVICIOS AUTOMOTRIC | PAGO SERVICIOS DE MANTENCIÓN D | F.ELEC.                                 | 1078                |        | 295       |           |
|   |          |            |             |                      | 215-22-06-002-001-000          | MANTENIMIENTO Y REPARACIONDE VEHICUL    |                     |        |           | 470,883   |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE     |                     |        | 470,883   |           |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 470,883   | 470,883   |
| 3 | 402      | 31/01/2025 | 077554035-4 | INGENIERIA Y SERVICI | PAGO ADQUISICION DE RACK DE PA | F.ELEC.                                 | 445                 |        | 296       |           |
|   |          |            |             |                      | 215-22-04-010-001-000          | MATERIALES PARA MANTENIM. Y REPARACIO   |                     |        |           | 19,278    |
|   |          |            |             |                      | 215-29-06-002-000-000          | EQUIPOS DE COMUNICACIONES PARA REDES I  |                     |        |           | 249,900   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |                     |        | 19,278    |           |
|   |          |            |             |                      | 141-09-00-000-000-000          | EQUIPOS DE COMUNICACIONES PARA REDES I  |                     |        | 249,900   |           |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 269,178   | 269,178   |
| 3 | 403      | 31/01/2025 | 079568850-1 | VALTEK S. A.         | PAGO ADQUISICIÓN DE INSUMOS RE | F.ELEC.                                 | 280273              |        | 297       |           |
|   |          |            |             |                      | 215-22-04-005-003-000          | MATERIALES Y ÚTILES QUIRÚRGICOS LABOR   |                     |        |           | 4,572,632 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |                     |        | 4,572,632 |           |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 4,572,632 | 4,572,632 |
| 3 | 404      | 31/01/2025 | 079568850-1 | VALTEK S. A.         | PAGO ADQUISICIÓN DE INSUMOS RE | F.ELEC.                                 | 280299              |        | 297       |           |
|   |          |            |             |                      | 215-22-04-005-003-000          | MATERIALES Y ÚTILES QUIRÚRGICOS LABOR   |                     |        |           | 8,735,195 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |                     |        | 8,735,195 |           |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 8,735,195 | 8,735,195 |
| 3 | 405      | 31/01/2025 | 076481921-7 | SIEMENS HEALTHCARE E | PAGO ADQUISICIÓN DE INSUMOS RE | F.ELEC.                                 | 86239               |        | 298       |           |
|   |          |            |             |                      | 215-22-04-005-003-000          | MATERIALES Y ÚTILES QUIRÚRGICOS LABOR   |                     |        |           | 1,608,887 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |                     |        | 1,608,887 |           |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 1,608,887 | 1,608,887 |
| 3 | 406      | 31/01/2025 | 076481921-7 | SIEMENS HEALTHCARE E | PAGO ADQUISICIÓN DE INSUMOS RE | F.ELEC.                                 | 86240               |        | 341       |           |
|   |          |            |             |                      | 215-22-04-005-003-000          | MATERIALES Y ÚTILES QUIRÚRGICOS LABOR   |                     |        |           | 646,429   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |                     |        | 646,429   |           |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 646,429   | 646,429   |
| 3 | 424      | 31/01/2025 | 061608700-2 | CENTRAL DE ABASTECIM | PAGO COMISIÓN PERIODO 2023- 20 | F.ELEC.                                 | 530160              |        | 316       |           |
|   |          |            |             |                      | 215-22-12-999-019-000          | SERVICIOS DE INTERMEDIACIÓN CENABAST    |                     |        |           | 350,882   |
|   |          |            |             |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C |                     |        | 350,882   |           |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 350,882   | 350,882   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|---------|---------|
|   |          |            |             |                      |                                |   |         |        |         |         |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |        | DEBE    | HABER   |
| 3 | 425      | 31/01/2025 | 061608700-2 | CENTRAL DE ABASTECIM | PAGO COMISIÓN PERIODO 2023- 20 | F.ELEC.                                 | 526260  |        | 316     |         |
|   |          |            |             |                      | 215-22-12-999-019-000          | SERVICIOS DE INTERMEDIACIÓN CENABAST    |         |        |         | 2,237   |
|   |          |            |             |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         |        | 2,237   |         |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 2,237   | 2,237   |
| 3 | 426      | 31/01/2025 | 077618767-4 | REDLAB SA            | PAGO COMPRA DE MATERIALES Y UT | F.ELEC.                                 | 24091   |        | 317     |         |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ  |         |        |         | 209,059 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |         |        | 209,059 |         |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 209,059 | 209,059 |
| 3 | 427      | 31/01/2025 | 077618767-4 | REDLAB SA            | PAGO COMPRA DE MATERIALES Y UT | F.ELEC.                                 | 24074   |        | 317     |         |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ  |         |        |         | 248,472 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |         |        | 248,472 |         |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 248,472 | 248,472 |
| 3 | 428      | 31/01/2025 | 084609600-0 | MADEGOM SPA          | PAGO COMPRA DE MATERIALES Y UT | F.ELEC.                                 | 324417  |        | 318     |         |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ  |         |        |         | 122,808 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |         |        | 122,808 |         |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 122,808 | 122,808 |
| 3 | 429      | 31/01/2025 | 076423281-k | PISA FARMACEUTICA DE | PAGO COMPRA DE MATERIALES Y UT | F.ELEC.                                 | 68886   |        | 319     |         |
|   |          |            |             |                      | 215-22-04-005-001-000          | MATERIALES Y ÚTILES QUIRÚRGICOS GESTIÓ  |         |        |         | 452,200 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |         |        | 452,200 |         |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 452,200 | 452,200 |
| 3 | 430      | 31/01/2025 | 077762847-k | ASCENSORES DONNER LI | PAGO Servicio de Mantención Pr | F.ELEC.                                 | 236     |        | 320     |         |
|   |          |            |             |                      | 215-22-06-001-001-000          | MANTENIMIENTO Y REPARACIONES DE EDIFI   |         |        |         | 476,000 |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE     |         |        | 476,000 |         |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 476,000 | 476,000 |
| 3 | 431      | 31/01/2025 | 077762847-k | ASCENSORES DONNER LI | PAGO Servicio de Mantención Pr | F.ELEC.                                 | 237     |        | 321     |         |
|   |          |            |             |                      | 215-22-06-001-001-000          | MANTENIMIENTO Y REPARACIONES DE EDIFI   |         |        |         | 476,000 |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE     |         |        | 476,000 |         |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 476,000 | 476,000 |
| 3 | 432      | 31/01/2025 | 076416055-k | UNIFARMA SPA         | PAGO COMPRA DE PRODUCTOS FARMA | F.ELEC.                                 | 33084   |        | 322     |         |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE    |         |        |         | 355,810 |

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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          |         |        | 355,810   |           |
|   |          |            |             |                      | Total Comprobante :            |                                      |         |        | 355,810   | 355,810   |
| 3 | 433      | 31/01/2025 | 076416055-k | UNIFARMA SPA         | PAGO COMPRA DE PRODUCTOS FARMA | F.ELEC.                              | 33085   |        | 322       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |           | 226,838   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 226,838   |           |
|   |          |            |             |                      | Total Comprobante :            |                                      |         |        | 226,838   | 226,838   |
| 3 | 434      | 31/01/2025 | 076416055-k | UNIFARMA SPA         | PAGO COMPRA DE PRODUCTOS FARMA | F.ELEC.                              | 33086   |        | 322       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |           | 199,206   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 199,206   |           |
|   |          |            |             |                      | Total Comprobante :            |                                      |         |        | 199,206   | 199,206   |
| 3 | 435      | 31/01/2025 | 076423281-k | PISA FARMACEUTICA DE | PAGO COMPRA DE PRODUCTOS FARMA | F.ELEC.                              | 67948   |        | 323       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |           | 4,498     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 4,498     |           |
|   |          |            |             |                      | Total Comprobante :            |                                      |         |        | 4,498     | 4,498     |
| 3 | 436      | 31/01/2025 | 077091384-5 | PINNACLE CHILE SPA   | PAGO COMPRA DE PRODUCTOS FARMA | F.ELEC.                              | 30170   |        | 324       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |           | 1,779,050 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 1,779,050 |           |
|   |          |            |             |                      | Total Comprobante :            |                                      |         |        | 1,779,050 | 1,779,050 |
| 3 | 437      | 31/01/2025 | 077091384-5 | PINNACLE CHILE SPA   | COMPRA DE PRODUCTOS FARMACEUTI | F.ELEC.                              | 29595   |        | 324       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |           | 866,320   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 866,320   |           |
|   |          |            |             |                      | Total Comprobante :            |                                      |         |        | 866,320   | 866,320   |
| 3 | 438      | 31/01/2025 | 077478120-k | FRESENIUS KABI CHILE | PAGO COMPRA DE PRODUCTOS FARMA | F.ELEC.                              | 1355084 |        | 325       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |           | 33,415    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 33,415    |           |
|   |          |            |             |                      | Total Comprobante :            |                                      |         |        | 33,415    | 33,415    |
| 3 | 439      | 31/01/2025 | 085025700-0 | GLAXOSMITHKLINE CHIL | PAGO COMPRA DE PRODUCTOS FARMA | F.ELEC.                              | 1572623 |        | 326       |           |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |        |           | 178,500   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 178,500   |           |
|   |          |            |             |                      | Total Comprobante :            |                                      |         |        | 178,500   | 178,500   |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE              | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|---------------------|-------------|-------------|
|   |          |            |             |                      |                                |                                      |         |                     |             |             |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |         |                     | DEBE        | HABER       |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 52,360      | 52,360      |
| 3 | 448      | 31/01/2025 | 076857605-k | PHARMA NETWORK SPA   | PAGO COMPRA DE PRODUCTOS FARMA | F.ELEC.                              | 175586  |                     | 330         |             |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     |             | 478,380     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 478,380     |             |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 478,380     | 478,380     |
| 3 | 449      | 31/01/2025 | 096670640-6 | PHARMA TRADE S.A.    | PAGO COMPRA DE PRODUCTOS FARMA | F.ELEC.                              | 360522  |                     | 331         |             |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     |             | 1,884,960   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 1,884,960   |             |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 1,884,960   | 1,884,960   |
| 3 | 450      | 31/01/2025 | 076079782-0 | WINPHARM SPA         | PAGO COMPRA DE PRODUCTOS FARMA | F.ELEC.                              | 278883  |                     | 332         |             |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     |             | 264,180     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 264,180     |             |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 264,180     | 264,180     |
| 3 | 451      | 31/01/2025 | 076175092-5 | ASCEND LABORATORIES  | PAGO COMPRA DE PRODUCTOS FARMA | F.ELEC.                              | 366996  |                     | 333         |             |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     |             | 74,970      |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 74,970      |             |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 74,970      | 74,970      |
| 3 | 452      | 31/01/2025 | 077596940-7 | LABORATORIO CHILE S. | PAGO COMPRA DE PRODUCTOS FARMA | F.ELEC.                              | 1106963 |                     | 334         |             |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     |             | 271,320     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 271,320     |             |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 271,320     | 271,320     |
| 3 | 453      | 31/01/2025 | 061608700-2 | CENTRAL DE ABASTECIM | PAGO COMPRA DE PRODUCTOS FARMA | F.ELEC.                              | 5356310 |                     | 335         |             |
|   |          |            |             |                      | 215-22-04-004-001-000          | PRODUCTOS FARMACEUTICOS GESTION INTE |         |                     |             | 630,000     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 630,000     |             |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 630,000     | 630,000     |
| 3 | 455      | 31/01/2025 | 069110400-1 | I. MUNICIPALIDAD DE  | PAGO DE BOLETAS DE HONORARIOS  | PLANILLA                             | 1       |                     | 337         |             |
|   |          |            |             |                      | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA -PERSONAS N |         |                     |             | 115,654,980 |
|   |          |            |             |                      | 215-21-03-999-999-035          | HONORARIOS CONVENIO SENDA MINSAL     |         |                     |             | 182,000     |
|   |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                 |         |                     | 115,836,980 |             |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 115,836,980 | 115,836,980 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE              | GLOSA                          | DOCUMENTO                              | N° DOC.             | CHEQUE | DECRETO       | EGRESO         |                |
|---|----------|------------|-------------|---------------------|--------------------------------|--|---------------------|--------|---------------|----------------|----------------|
|   |          |            |             |                     | CUENTA                         | DESCRIPCION                            |                     |        | DEBE          | HABER          |                |
| 3 | 456      | 31/01/2025 | 069110400-1 | I. MUNICIPALIDAD DE | PAGO DE SUELDOS MES DE ENERO 2 | PLANILLA                               | 4                   |        | 338           |                |                |
|   |          |            |             |                     | 215-21-01-004-005-000          | TRABAJOS EXTRAORDINARIOS               |                     |        |               | 2,115,969      |                |
|   |          |            |             |                     | 215-21-02-001-001-000          | SUELDOS BASE                           |                     |        |               | 395,576        |                |
|   |          |            |             |                     | 215-21-02-001-014-001          | ASIGNACION UNICA, ART 4, LEY N° 18.717 |                     |        |               | 27,539         |                |
|   |          |            |             |                     | 215-21-02-001-042-001          | ASIG.DE APS ART.23 Y 25, LEY 19.378    |                     |        |               | 395,576        |                |
|   |          |            |             |                     | 215-21-02-002-002-000          | OTRAS COTIZACIONES PREVISIONALES       |                     |        |               | 21,695         |                |
|   |          |            |             |                     | 215-21-02-004-005-000          | TRABAJO EXTRAORDINARIOS                |                     |        |               | 691,413        |                |
|   |          |            |             |                     | 531-01-00-000-000-000          | PERSONAL DE PLANTA                     |                     |        | 2,115,969     |                |                |
|   |          |            |             |                     | 531-02-00-000-000-000          | PERSONAL A CONTRATA                    |                     |        | 1,531,799     |                |                |
|   |          |            |             |                     |                                |  | Total Comprobante : |        | 3,647,768     | 3,647,768      |                |
|   |          |            |             |                     |                                |  | Total día           |        | 220,076,135   | 220,076,135    |                |
|   |          |            |             |                     |                                |  |                     |        | Total impreso | 23,978,089,858 | 23,978,089,858 |