

LIBRO DIARIO  
SALUD  
FECHA DESDE 01/03/2026 HASTA 31/03/2026

| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                 | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                               |         |        | DEBE       | HABER      |
| 5 | 8        | 31/03/2026 | 072762500-3 | DEPTO SALUD CONTULMO | DEPRECIACION BIENES DE USO MAR |   |         |        |            |            |
|   |          |            |             |                      | 563-21-00-000-000-000          | DEPRECIACIÓN DE BIENES DE USO             |         |        | 2,087,095  |            |
|   |          |            |             |                      | 149-01-00-000-000-000          | DEPRECIACIÓN ACUMULADA DE EDIFICACION     |         |        |            | 155,050    |
|   |          |            |             |                      | 149-02-00-000-000-000          | DEPRECIACIÓN ACUMULADA DE MAQUINARIA      |         |        |            | 422,066    |
|   |          |            |             |                      | 149-04-00-000-000-000          | DEPRECIACIÓN ACUMULADA DE MÁQUINAS Y      |         |        |            | 165,652    |
|   |          |            |             |                      | 149-05-01-000-000-000          | DEPRECIACIÓN ACUMULADA DE VEHÍCULOS T     |         |        |            | 799,508    |
|   |          |            |             |                      | 149-06-00-000-000-000          | DEPRECIACIÓN ACUMULADA DE MUEBLES Y E     |         |        |            | 130,643    |
|   |          |            |             |                      | 149-07-00-000-000-000          | DEPRECIACIÓN ACUMULADA DE HERRAMIEN       |         |        |            | 21,514     |
|   |          |            |             |                      | 149-08-00-000-000-000          | DEPRECIACIÓN ACUMULADA DE EQUIPOS CO      |         |        |            | 291,598    |
|   |          |            |             |                      | 149-99-00-000-000-000          | DEPRECIACIÓN ACUMULADA DE OTROS BIENE     |         |        |            | 101,064    |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |        | 2,087,095  | 2,087,095  |
| 1 | 11       | 04/03/2026 | 069160600-7 | MUNICIPALIDAD DE CON | BONO ESPECIAL 2026.-           |   |         |        |            |            |
|   |          |            |             |                      | 115-05-03-099-000-000          | DE OTRAS ENTIDADES PÚBLICAS               |         |        | 3,225,000  |            |
|   |          |            |             |                      | 441-03-00-000-000-000          | TRANSFERENCIAS CORRIENTES DE OTRAS EN     |         |        |            | 3,225,000  |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |        | 3,225,000  | 3,225,000  |
|   |          |            |             |                      |                                | Total día                                 |         |        | 5,312,095  | 5,312,095  |
| 1 | 12       | 04/03/2026 | 069160600-7 | MUNICIPALIDAD DE CON | OO.TT N° 09: CECOSF FEBRERO 20 |   |         |        |            |            |
|   |          |            |             |                      | 115-05-03-006-002-000          | APORTES AFECTADOS                         |         |        | 9,637,279  |            |
|   |          |            |             |                      | 441-03-00-000-000-000          | TRANSFERENCIAS CORRIENTES DE OTRAS EN     |         |        |            | 9,637,279  |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |        | 9,637,279  | 9,637,279  |
| 1 | 13       | 04/03/2026 | 069160600-7 | MUNICIPALIDAD DE CON | OO.TT 10: CAPACITACION Y FORMA |   |         |        |            |            |
|   |          |            |             |                      | 115-05-03-006-002-000          | APORTES AFECTADOS                         |         |        | 2,861,166  |            |
|   |          |            |             |                      | 441-03-00-000-000-000          | TRANSFERENCIAS CORRIENTES DE OTRAS EN     |         |        |            | 2,861,166  |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |        | 2,861,166  | 2,861,166  |
| 1 | 14       | 04/03/2026 | 069160600-7 | MUNICIPALIDAD DE CON | APORTE MUNICIPAL MARZO 2026.-  |   |         |        |            |            |
|   |          |            |             |                      | 115-05-03-101-000-000          | DE LA MUNICIPALIDAD A SERVICIOS INCORPO   |         |        | 15,833,333 |            |
|   |          |            |             |                      | 441-03-00-000-000-000          | TRANSFERENCIAS CORRIENTES DE OTRAS EN     |         |        |            | 15,833,333 |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |        | 15,833,333 | 15,833,333 |
| 1 | 15       | 10/03/2026 | 070016160-9 | LA ARAUCANA C.C.A.F  | REINTEGRO DE LICENCIAS MEDICAS |   |         |        |            |            |
|   |          |            |             |                      | 115-08-01-002-000-000          | RECUPERACIONES ART.12 LEY N° 18.196 Y LEY |         |        | 1,033,382  |            |
|   |          |            |             |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC     |         |        |            | 1,033,382  |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |        | 1,033,382  | 1,033,382  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                 | N° DOC. | CHEQUE    | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|-----------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                               |         |           | DEBE       | HABER      |
|   |          |            |             |                      |                                |   |         | Total día | 29,365,160 | 29,365,160 |
| 2 | 15       | 06/03/2026 | 019258632-1 | BÁRBARA ANDREA MONSÁ | INGRESO POR CONCEPTO DE PAGO D |   |         |           |            |            |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                              |         |           | 13,803     |            |
|   |          |            |             |                      | 214-09-05-000-000-000          | OTROS REINTEGROS DE FUNCIONARIOS DAS      |         |           |            | 13,803     |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |           | 13,803     | 13,803     |
|   |          |            |             |                      |                                | Total día                                 |         |           | 13,803     | 13,803     |
| 1 | 16       | 27/03/2026 | 069160600-7 | MUNICIPALIDAD DE CON | OO.TT 12: PERCAPITA MARZO 2026 |   |         |           |            |            |
|   |          |            |             |                      | 115-05-03-006-001-000          | ATENCIÓN PRIMARIA LEY N° 19.378, ART. 49  |         |           | 25,536,539 |            |
|   |          |            |             |                      | 115-05-03-006-002-000          | APORTES AFECTADOS                         |         |           | 5,074,422  |            |
|   |          |            |             |                      | 441-03-00-000-000-000          | TRANSFERENCIAS CORRIENTES DE OTRAS EN     |         |           |            | 30,610,961 |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |           | 30,610,961 | 30,610,961 |
|   |          |            |             |                      |                                | Total día                                 |         |           | 30,610,961 | 30,610,961 |
| 2 | 16       | 04/03/2026 | 069160600-7 | MUNICIPALIDAD DE CON | BONO ESPECIAL 2026.-           |   |         |           |            |            |
|   |          |            |             |                      | 115-05-03-099-000-000          | DE OTRAS ENTIDADES PÚBLICAS               |         |           |            | 3,225,000  |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                              |         |           | 3,225,000  |            |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |           | 3,225,000  | 3,225,000  |
|   |          |            |             |                      |                                | Total día                                 |         |           | 3,225,000  | 3,225,000  |
| 1 | 17       | 30/03/2026 | 076296619-0 | ISAPRE COLMENA       | REINTEGRO LICENCIA MEDICA JZC. |   |         |           |            |            |
|   |          |            |             |                      | 115-08-01-002-000-000          | RECUPERACIONES ART.12 LEY N° 18.196 Y LEY |         |           | 436,607    |            |
|   |          |            |             |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC     |         |           |            | 436,607    |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |           | 436,607    | 436,607    |
|   |          |            |             |                      |                                | Total día                                 |         |           | 436,607    | 436,607    |
| 2 | 17       | 04/03/2026 | 069160600-7 | MUNICIPALIDAD DE CON | OO.TT N° 09: CECOSF FEBRERO 20 |   |         |           |            |            |
|   |          |            |             |                      | 115-05-03-006-002-000          | APORTES AFECTADOS                         |         |           |            | 9,637,279  |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                              |         |           | 9,637,279  |            |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |           | 9,637,279  | 9,637,279  |
|   |          |            |             |                      |                                | Total día                                 |         |           | 9,637,279  | 9,637,279  |
| 2 | 18       | 04/03/2026 | 069160600-7 | MUNICIPALIDAD DE CON | OO.TT 10: CAPACITACION Y FORMA |   |         |           |            |            |
|   |          |            |             |                      | 115-05-03-006-002-000          | APORTES AFECTADOS                         |         |           |            | 2,861,166  |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                              |         |           | 2,861,166  |            |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |           | 2,861,166  | 2,861,166  |
|   |          |            |             |                      |                                | Total día                                 |         |           | 2,861,166  | 2,861,166  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                 | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                               |         |                     | DEBE       | HABER      |
| 2 | 19       | 04/03/2026 | 069160600-7 | MUNICIPALIDAD DE CON | APORTE MUNICIPAL MARZO 2026.-  |   |         |                     |            |            |
|   |          |            |             |                      | 115-05-03-101-000-000          | DE LA MUNICIPALIDAD A SERVICIOS INCORPO   |         |                     |            | 15,833,333 |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                              |         |                     | 15,833,333 |            |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 15,833,333 | 15,833,333 |
| 2 | 20       | 10/03/2026 | 070016160-9 | LA ARAUCANA C.C.A.F  | REINTEGRO DE LICENCIAS MEDICAS |   |         |                     |            |            |
|   |          |            |             |                      | 115-08-01-002-000-000          | RECUPERACIONES ART.12 LEY N° 18.196 Y LEY |         |                     |            | 1,033,382  |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                              |         |                     | 1,033,382  |            |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 1,033,382  | 1,033,382  |
|   |          |            |             |                      |                                |   |         | Total día           | 19,727,881 | 19,727,881 |
| 2 | 21       | 27/03/2026 | 069160600-7 | MUNICIPALIDAD DE CON | OO.TT 12: PERCAPITA MARZO 2026 |   |         |                     |            |            |
|   |          |            |             |                      | 115-05-03-006-001-000          | ATENCIÓN PRIMARIA LEY N° 19.378, ART. 49  |         |                     |            | 25,536,539 |
|   |          |            |             |                      | 115-05-03-006-002-000          | APORTES AFECTADOS                         |         |                     |            | 5,074,422  |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                              |         |                     | 30,610,961 |            |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 30,610,961 | 30,610,961 |
|   |          |            |             |                      |                                |   |         | Total día           | 30,610,961 | 30,610,961 |
| 2 | 22       | 30/03/2026 | 076296619-0 | ISAPRE COLMENA       | REINTEGRO LICENCIA MEDICA JZC. |   |         |                     |            |            |
|   |          |            |             |                      | 115-08-01-002-000-000          | RECUPERACIONES ART.12 LEY N° 18.196 Y LEY |         |                     |            | 436,607    |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                              |         |                     | 436,607    |            |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 436,607    | 436,607    |
|   |          |            |             |                      |                                |   |         | Total día           | 436,607    | 436,607    |
| 3 | 174      | 02/03/2026 | 015203380-k | SAMMY ROGER HERRERA  | PAGO BOLETA DE HONORARIOS CORR | BOLETA DE HONORARIOS                      | 202     |                     | 201        |            |
|   |          |            |             |                      | 215-21-03-001-002-000          | OTROS HONORARIOS (A. SERVICIO)            |         |                     |            | 700,000    |
|   |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                      |         |                     | 700,000    |            |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 700,000    | 700,000    |
|   |          |            |             |                      |                                |   |         | Total día           | 700,000    | 700,000    |
| 3 | 175      | 02/03/2026 | 072762500-3 | DEPTO SALUD CONTULMO | PAGO DE BONO ESPECIAL AÑO 2026 |   |         |                     | 200        |            |
|   |          |            |             |                      | 215-21-01-005-003-001          | BONO EXTRAORDINARIO ANUAL                 |         |                     |            | 2,475,000  |
|   |          |            |             |                      | 215-21-02-005-003-001          | BONO EXTRAORDINARIO ANUAL                 |         |                     |            | 750,000    |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                        |         |                     | 2,475,000  |            |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                       |         |                     | 750,000    |            |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 3,225,000  | 3,225,000  |
| 3 | 176      | 02/03/2026 | 017301926-2 | JOEL ALEJANDRO CANUL | PAGO BOLETA DE HONORARIOS CORR | BOLETA DE HONORARIOS                      | 64      |                     | 207        |            |



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FECHA DESDE 01/03/2026 HASTA 31/03/2026

| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                   | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------------|---------------------|--------|---------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                 |                     |        | DEBE    | HABER   |
|   |          |            |             |                      |                                |                             | Total Comprobante : |        | 36,950  | 36,950  |
|   |          |            |             |                      |                                |                             | Total día           |        | 36,950  | 36,950  |
| 3 | 184      | 04/03/2026 | 090073000-4 | INSTITUTO SANITAS S. | FACTURA CORRESPONDIENTE A PROD | FACTURA ELECTRONICA         | 722357              |        | 223     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |                     |        |         | 24,276  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |                     |        | 24,276  |         |
|   |          |            |             |                      |                                |                             | Total Comprobante : |        | 24,276  | 24,276  |
| 3 | 185      | 04/03/2026 | 076032097-8 | SYNTHON CHILE LIMITA | FACTURA CORRESPONDIENTE A PROD | FACTURA ELECTRONICA         | 181215              |        | 224     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |                     |        |         | 38,556  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |                     |        | 38,556  |         |
|   |          |            |             |                      |                                |                             | Total Comprobante : |        | 38,556  | 38,556  |
| 3 | 186      | 04/03/2026 | 085025700-0 | Glaxosmithkline Chil | FACTURA CORRESPONDIENTE A PROD | FACTURA ELECTRONICA         | 1592681             |        | 225     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |                     |        |         | 50,408  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |                     |        | 50,408  |         |
|   |          |            |             |                      |                                |                             | Total Comprobante : |        | 50,408  | 50,408  |
| 3 | 187      | 04/03/2026 | 076857891-5 | Inversiones CyF SpA  | FACTURA CORRESPONDIENTE A PROD | FACTURA ELECTRONICA         | 134974              |        | 226     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |                     |        |         | 37,414  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |                     |        | 37,414  |         |
|   |          |            |             |                      |                                |                             | Total Comprobante : |        | 37,414  | 37,414  |
| 3 | 188      | 04/03/2026 | 076070033-9 | ARAMA NATURAL LIMITA | FACTURA CORRESPONDIENTE A PROD | FACTURA ELECTRONICA         | 397423              |        | 227     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |                     |        |         | 285,159 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |                     |        | 285,159 |         |
|   |          |            |             |                      |                                |                             | Total Comprobante : |        | 285,159 | 285,159 |
| 3 | 189      | 04/03/2026 | 076079782-0 | WINPHARM SPA         | FACTURA CORRESPONDIENTE A PROD | FACTURA ELECTRONICA         | 308767              |        | 228     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |                     |        |         | 44,525  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |                     |        | 44,525  |         |
|   |          |            |             |                      |                                |                             | Total Comprobante : |        | 44,525  | 44,525  |
| 3 | 190      | 04/03/2026 | 076105305-1 | LUXIPHARM SPA        | FACTURA CORRESPONDIENTE A PROD | FACTURA ELECTRONICA         | 84685               |        | 229     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |                     |        |         | 8,663   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |                     |        | 8,663   |         |
|   |          |            |             |                      |                                |                             | Total Comprobante : |        | 8,663   | 8,663   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE  | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|---------|------------|------------|
|   |          |            |             |                      |                                |                                      |         |         | DEBE       | HABER      |
| 3 | 191      | 04/03/2026 | 077165768-0 | INSUAMERICA SPA      | FACTURA CORRESPONDIENTE A PROD | FACTURA ELECTRONICA                  | 6470    |         | 230        |            |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS              |         |         |            | 46,053     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |         | 46,053     |            |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |         | 46,053     | 46,053     |
| 3 | 192      | 04/03/2026 | 077615297-8 | ALEMBIC PHARMACEUTIC | FACTURA CORRESPONDIENTE A PROD | FACTURA ELECTRONICA                  |         |         | 231        |            |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS              |         |         |            | 9,401      |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |         | 9,401      |            |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |         | 9,401      | 9,401      |
| 4 | 192      | 04/03/2026 | 096929390-0 | Servicios de Adminis | PAGO DE COTIZACIONES MES DE FE |                                      |         | 2032026 | 210        |            |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                         |         |         |            | 12,444,139 |
|   |          |            |             |                      | 114-08-01-000-000-000          | OTROS DEUDORES FINANC./ASIG.FAMILIAR |         |         |            | 8,534      |
|   |          |            |             |                      | 214-10-02-001-000-000          | AFP PROVIDA                          |         |         | 1,937,067  |            |
|   |          |            |             |                      | 214-10-02-006-000-000          | INSTITUTO DE PREVISION SOCIAL        |         |         | 1,929,834  |            |
|   |          |            |             |                      | 214-10-02-002-000-000          | APF CUPRUM                           |         |         | 1,410,600  |            |
|   |          |            |             |                      | 214-10-02-009-000-000          | ING AFP CAPITAL                      |         |         | 1,270,104  |            |
|   |          |            |             |                      | 214-10-02-012-000-000          | A.F.P HABITAT                        |         |         | 450,551    |            |
|   |          |            |             |                      | 214-10-02-014-000-000          | AFP MODELO                           |         |         | 262,897    |            |
|   |          |            |             |                      | 214-10-02-016-000-000          | A.F.P. PLANVITAL                     |         |         | 582,444    |            |
|   |          |            |             |                      | 214-10-02-017-000-000          | ISAPRE COLMENA                       |         |         | 432,206    |            |
|   |          |            |             |                      | 214-10-02-018-000-000          | A.F.P. UNO                           |         |         | 1,431,818  |            |
|   |          |            |             |                      | 214-12-34-000-000-000          | C.C.A.F LA ARAUCANA                  |         |         | 2,219,213  |            |
|   |          |            |             |                      | 214-10-02-005-000-000          | ACHS                                 |         |         | 525,939    |            |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |         | 12,452,673 | 12,452,673 |
| 3 | 193      | 04/03/2026 | 078350440-5 | CENTRO DE ESPECIALID | FACTURA CORRESPONDIENTE A PROD | FACTURA ELECTRONICA                  |         |         | 232        |            |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS              |         |         |            | 9,282      |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |         | 9,282      |            |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |         | 9,282      | 9,282      |
| 4 | 193      | 04/03/2026 | 018718718-4 | RODRIGO COLIMAN ANTI | PAGO BOLETA DE HONORARIOS CORR | BOLETA DE HONORARIOS                 | 67      | 7049866 | 197        |            |
|   |          |            |             |                      | 214-05-93-000-000-000          | ADM. FONDOS CONVENIO DENTAL JUNAEB   |         |         | 765,947    |            |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCION IMPTO.RTA.-HONORARIOS      |         |         |            | 116,807    |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                         |         |         |            | 649,140    |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |         | 765,947    | 765,947    |
| 3 | 194      | 04/03/2026 | 096519830-k | BESTPHARMA S.A.      | FACTURA CORRESPONDIENTE A PROD | FACTURA ELECTRONICA                  | 708631  |         | 233        |            |





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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                       | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------|---------|---------------------|------------|------------|
|   |          |            |             |                      |                                |                                 |         |                     |            |            |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                     |         |                     | DEBE       | HABER      |
|   |          |            |             |                      |                                |                                 |         | Total Comprobante : | 10,889     | 10,889     |
| 4 | 201      | 04/03/2026 | 018718764-8 | EDITH E. LEVIQUEO LE | PAGO BOLETA DE HONORARIOS CORR | FACTURA ELECTRONICA             | 99      | 7049862             | 206        |            |
|   |          |            |             |                      | 215-21-03-001-002-000          | OTROS HONORARIOS (A. SERVICIO)  |         |                     | 550,000    |            |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                    |         |                     |            | 466,125    |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCION IMPTO.RTA.-HONORARIOS |         |                     |            | 83,875     |
|   |          |            |             |                      |                                | Total Comprobante :             |         |                     | 550,000    | 550,000    |
| 3 | 202      | 04/03/2026 | 099520000-7 | CIA DE PETROLEOS DE  | PAGO DE FACTURA CORRESPONDIENT |                                 | 8       |                     | 242        |            |
|   |          |            |             |                      | 215-22-03-001-000-000          | PARA VEHÍCULOS                  |         |                     |            | 2,500,000  |
|   |          |            |             |                      | 532-03-00-000-000-000          | COMBUSTIBLES Y LUBRICANTES      |         |                     | 2,500,000  |            |
|   |          |            |             |                      |                                | Total Comprobante :             |         |                     | 2,500,000  | 2,500,000  |
| 4 | 202      | 04/03/2026 | 017301926-2 | JOEL ALEJANDRO CANUL | PAGO BOLETA DE HONORARIOS CORR | BOLETA DE HONORARIOS            | 64      | 7049860             | 207        |            |
|   |          |            |             |                      | 215-21-03-001-002-000          | OTROS HONORARIOS (A. SERVICIO)  |         |                     | 816,400    |            |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                    |         |                     |            | 691,899    |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCION IMPTO.RTA.-HONORARIOS |         |                     |            | 124,501    |
|   |          |            |             |                      |                                | Total Comprobante :             |         |                     | 816,400    | 816,400    |
| 3 | 203      | 06/03/2026 | 076073164-1 | EMPRESA ELECTRICA DE | PAGO DE CONUSMO DE ENERGIA ELE |                                 |         |                     | 243        |            |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                    |         |                     |            | 2,120,764  |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS               |         |                     | 2,120,764  |            |
|   |          |            |             |                      |                                | Total Comprobante :             |         |                     | 2,120,764  | 2,120,764  |
|   |          |            |             |                      |                                | Total día                       |         |                     | 30,348,148 | 30,348,148 |
| 4 | 203      | 04/03/2026 | 016601354-2 | ROMI STEPHANIE DAVIS | PAGO BOLETA DE HONORARIOS CORR | BOLETA DE HONORARIOS            | 202     | 7049851             | 204        |            |
|   |          |            |             |                      | 215-21-03-001-002-000          | OTROS HONORARIOS (A. SERVICIO)  |         |                     | 700,000    |            |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                    |         |                     |            | 593,250    |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCION IMPTO.RTA.-HONORARIOS |         |                     |            | 106,750    |
|   |          |            |             |                      |                                | Total Comprobante :             |         |                     | 700,000    | 700,000    |
|   |          |            |             |                      |                                | Total día                       |         |                     | 700,000    | 700,000    |
| 3 | 204      | 04/03/2026 | 017301930-0 | CARLA NICOLE ANIÑIR  | REGULARIZACIÓN DIFERENCIA HONO |                                 |         |                     | 240        |            |
|   |          |            |             |                      | 215-21-03-001-002-000          | OTROS HONORARIOS (A. SERVICIO)  |         |                     |            | 73,842     |
|   |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES            |         |                     | 73,842     |            |
|   |          |            |             |                      |                                | Total Comprobante :             |         |                     | 73,842     | 73,842     |
| 4 | 204      | 04/03/2026 | 016979967-9 | INGRID PAOLA CIFUENT | PAGO BOLETA DE HONORARIOS CORR | BOLETA DE HONORARIOS            | 105     | 7049853             | 203        |            |







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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 |         |         | 55,097              |         |
|   |          |            |             |                      |                                |                             |         |         | Total Comprobante : | 55,097  |
|   |          |            |             |                      |                                |                             |         |         | Total día           | 55,097  |
| 4 | 215      | 05/03/2026 | 099301000-6 | Seguros Vida Securit | PAGO DE DESCUENTO VOLUNTARIOS  |                             |         | 7079384 | 219                 |         |
|   |          |            |             |                      | 214-12-02-000-000-000          | LA PREVISION SEGUROS        |         |         | 986,432             |         |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                |         |         |                     | 986,432 |
|   |          |            |             |                      |                                |                             |         |         | Total Comprobante : | 986,432 |
|   |          |            |             |                      |                                |                             |         |         | Total día           | 986,432 |
| 3 | 216      | 17/03/2026 | 088597500-3 | Laboratorio Biosano  | PAGO DE FACTURAS DE PRODUCTOS  |                             |         |         | 255                 |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |         |                     | 34,629  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |         |         | 34,629              |         |
|   |          |            |             |                      |                                |                             |         |         | Total Comprobante : | 34,629  |
|   |          |            |             |                      |                                |                             |         |         | Total día           | 34,629  |
| 4 | 216      | 05/03/2026 | 065131051-2 | ASOCIACION DE FUNCIO | PAGO DE DESCUENTOS VOLUNTARIOS |                             |         | 7079384 | 220                 |         |
|   |          |            |             |                      | 214-12-16-000-000-000          | CUOTAS FETRASAN             |         |         | 216,509             |         |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                |         |         |                     | 216,509 |
|   |          |            |             |                      |                                |                             |         |         | Total Comprobante : | 216,509 |
|   |          |            |             |                      |                                |                             |         |         | Total día           | 216,509 |
| 3 | 217      | 17/03/2026 | 087674400-7 | LABORATORIO PASTEUR  | PAGO DE FACTURAS DE PRODUCTOS  |                             |         |         | 256                 |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |         |                     | 86,156  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |         |         | 86,156              |         |
|   |          |            |             |                      |                                |                             |         |         | Total Comprobante : | 86,156  |
|   |          |            |             |                      |                                |                             |         |         | Total día           | 86,156  |
| 4 | 217      | 05/03/2026 | 081836800-3 | Ahorrocoop Ltda      | PAGO DE DESCUENTOS VOLUNTARIOS |                             |         | 7079381 | 216                 |         |
|   |          |            |             |                      | 214-12-30-000-000-000          | AHORROCOOP                  |         |         | 154,301             |         |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                |         |         |                     | 154,301 |
|   |          |            |             |                      |                                |                             |         |         | Total Comprobante : | 154,301 |
|   |          |            |             |                      |                                |                             |         |         | Total día           | 154,301 |
| 3 | 218      | 17/03/2026 | 096519830-k | BESTPHARMA S.A.      | PAGO DE FACTURAS DE PRODUCTOS  |                             |         |         | 257                 |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |         |                     | 17,160  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |         |         | 17,160              |         |
|   |          |            |             |                      |                                |                             |         |         | Total Comprobante : | 17,160  |
|   |          |            |             |                      |                                |                             |         |         | Total día           | 17,160  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                   | N° DOC. | CHEQUE              | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------------|---------|---------------------|---------|---------|
|   |          |            |             |                      |                                |                             |         |                     |         |         |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                 |         |                     | DEBE    | HABER   |
|   |          |            |             |                      |                                |                             |         | Total día           | 17,160  | 17,160  |
| 4 | 218      | 10/03/2026 | 076896389-4 | Vitafarma SA         | FACTURA CORRESPONDIENTE A PROD | FACTURA ELECTRONICA         |         | 7032269             | 222     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |                     | 36,950  |         |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                |         |                     |         | 36,950  |
|   |          |            |             |                      |                                |                             |         | Total Comprobante : | 36,950  | 36,950  |
|   |          |            |             |                      |                                |                             |         | Total día           | 36,950  | 36,950  |
| 3 | 219      | 17/03/2026 | 061608700-2 | CENTRAL DE ABASTECI  | PAGO DE FACTURAS DE PRODUCTOS  |                             |         |                     | 258     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |                     |         | 190,038 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |         |                     | 190,038 |         |
|   |          |            |             |                      |                                |                             |         | Total Comprobante : | 190,038 | 190,038 |
|   |          |            |             |                      |                                |                             |         | Total día           | 190,038 | 190,038 |
| 4 | 219      | 10/03/2026 | 090073000-4 | INSTITUTO SANITAS S. | FACTURA CORRESPONDIENTE A PROD | FACTURA ELECTRONICA         | 722357  | 7032271             | 223     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |                     | 24,276  |         |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                |         |                     |         | 24,276  |
|   |          |            |             |                      |                                |                             |         | Total Comprobante : | 24,276  | 24,276  |
|   |          |            |             |                      |                                |                             |         | Total día           | 24,276  | 24,276  |
| 3 | 220      | 17/03/2026 | 076458051-6 | NEOETHICALS CHILE SP | PAGO DE FACTURAS DE PRODUCTOS  |                             |         |                     | 259     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |                     |         | 43,435  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |         |                     | 43,435  |         |
|   |          |            |             |                      |                                |                             |         | Total Comprobante : | 43,435  | 43,435  |
|   |          |            |             |                      |                                |                             |         | Total día           | 43,435  | 43,435  |
| 4 | 220      | 10/03/2026 | 076032097-8 | SYNTHON CHILE LIMITA | FACTURA CORRESPONDIENTE A PROD | FACTURA ELECTRONICA         | 181215  | 7032272             | 224     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |                     | 38,556  |         |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                |         |                     |         | 38,556  |
|   |          |            |             |                      |                                |                             |         | Total Comprobante : | 38,556  | 38,556  |
|   |          |            |             |                      |                                |                             |         | Total día           | 38,556  | 38,556  |
| 3 | 221      | 17/03/2026 | 077091384-5 | PINNACLE CHILE SPA   | PAGO DE FACTURAS DE PRODUCTOS  |                             |         |                     | 260     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |                     |         | 14,328  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |         |                     | 14,328  |         |
|   |          |            |             |                      |                                |                             |         | Total Comprobante : | 14,328  | 14,328  |
|   |          |            |             |                      |                                |                             |         | Total día           | 14,328  | 14,328  |





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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                   | N° DOC. | CHEQUE    | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------------|---------|-----------|---------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                 |         |           | DEBE    | HABER   |
|   |          |            |             |                      |                                |                             |         | Total día | 9,401   | 9,401   |
| 3 | 228      | 17/03/2026 | 080447400-5 | Munnich Pharma Medic | PAGO DE FACTURAS DE PRODUCTOS  |                             |         |           | 268     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |           |         | 317,509 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |         |           | 317,509 |         |
|   |          |            |             |                      |                                | Total Comprobante :         |         |           | 317,509 | 317,509 |
|   |          |            |             |                      |                                | Total día                   |         |           | 317,509 | 317,509 |
| 4 | 228      | 10/03/2026 | 078350440-5 | CENTRO DE ESPECIALID | FACTURA CORRESPONDIENTE A PROD | FACTURA ELECTRONICA         |         | 7032268   | 232     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |           | 9,282   |         |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                |         |           |         | 9,282   |
|   |          |            |             |                      |                                | Total Comprobante :         |         |           | 9,282   | 9,282   |
|   |          |            |             |                      |                                | Total día                   |         |           | 9,282   | 9,282   |
| 3 | 229      | 17/03/2026 | 076125564-9 | LABORATORIO ACONFAR  | PAGO DE FACTURAS DE PRODUCTOS  |                             |         |           | 269     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |           |         | 50,218  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |         |           | 50,218  |         |
|   |          |            |             |                      |                                | Total Comprobante :         |         |           | 50,218  | 50,218  |
|   |          |            |             |                      |                                | Total día                   |         |           | 50,218  | 50,218  |
| 4 | 229      | 10/03/2026 | 096519830-k | BESTPHARMA S.A.      | FACTURA CORRESPONDIENTE A PROD | FACTURA ELECTRONICA         | 708631  | 7032257   | 233     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |           | 4,784   |         |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                |         |           |         | 4,784   |
|   |          |            |             |                      |                                | Total Comprobante :         |         |           | 4,784   | 4,784   |
|   |          |            |             |                      |                                | Total día                   |         |           | 4,784   | 4,784   |
| 3 | 230      | 17/03/2026 | 077615297-8 | ALEMBIC PHARMACEUTIC | PAGO DE FACTURAS PRODUCTOS FAR |                             |         |           | 270     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |           |         | 49,237  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |         |           | 49,237  |         |
|   |          |            |             |                      |                                | Total Comprobante :         |         |           | 49,237  | 49,237  |
|   |          |            |             |                      |                                | Total día                   |         |           | 49,237  | 49,237  |
| 4 | 230      | 10/03/2026 | 076065775-1 | FAES FARMA           | FACTURA CORRESPONDIENTE A PROD | FACTURA ELECTRONICA         | 59230   | 7032263   | 234     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |           | 1,904   |         |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                |         |           |         | 1,904   |
|   |          |            |             |                      |                                | Total Comprobante :         |         |           | 1,904   | 1,904   |
|   |          |            |             |                      |                                | Total día                   |         |           | 1,904   | 1,904   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                   | N° DOC. | CHEQUE  | DECRETO             | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------------|---------|---------|---------------------|--------|
|   |          |            |             |                      |                                |                             |         |         | DEBE                | HABER  |
| 3 | 231      | 17/03/2026 | 077615297-8 | ALEMBIC PHARMACEUTIC | REBAJA OBLIGACION              |                             |         |         | 270                 |        |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |         |                     | -90    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |         |         | -90                 |        |
|   |          |            |             |                      |                                |                             |         |         | Total Comprobante : | -90    |
|   |          |            |             |                      |                                |                             |         |         | Total día           | -90    |
| 4 | 231      | 10/03/2026 | 081210400-4 | REUTTER S.A.         | FACTURA CORRESPONDIENTE A PROD | FACTURA ELECTRONICA         | 1025706 | 7032253 | 235                 |        |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |         | 10,294              |        |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                |         |         |                     | 10,294 |
|   |          |            |             |                      |                                |                             |         |         | Total Comprobante : | 10,294 |
|   |          |            |             |                      |                                |                             |         |         | Total día           | 10,294 |
| 3 | 232      | 17/03/2026 | 077794832-6 | LABORATORIO BIOVAL S | PAGO DE FACTURAS PRODUCTOS FAR |                             |         |         | 271                 |        |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |         |                     | 46,767 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |         |         | 46,767              |        |
|   |          |            |             |                      |                                |                             |         |         | Total Comprobante : | 46,767 |
|   |          |            |             |                      |                                |                             |         |         | Total día           | 46,767 |
| 4 | 232      | 10/03/2026 | 076389383-9 | DROGUERIA GLOBAL PHA | FACTURA CORRESPONDIENTE A PROD | FACTURA ELECTRONICA         | 1019531 | 7030608 | 236                 |        |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |         | 29,691              |        |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                |         |         |                     | 29,691 |
|   |          |            |             |                      |                                |                             |         |         | Total Comprobante : | 29,691 |
|   |          |            |             |                      |                                |                             |         |         | Total día           | 29,691 |
| 3 | 233      | 17/03/2026 | 077478120-k | Fresenius Kabi Chile | PAGO DE FACTURAS PRODUCTOS FAR |                             |         |         | 272                 |        |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |         |                     | 48,552 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |         |         | 48,552              |        |
|   |          |            |             |                      |                                |                             |         |         | Total Comprobante : | 48,552 |
|   |          |            |             |                      |                                |                             |         |         | Total día           | 48,552 |
| 4 | 233      | 10/03/2026 | 096545810-7 | DISTRIBUIDORA ISLA D | FACTURA CORRESPONDIENTE A PROD | FACTURA ELECTRONICA         | 70837   | 7030609 | 237                 |        |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |         | 5,355               |        |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                |         |         |                     | 5,355  |
|   |          |            |             |                      |                                |                             |         |         | Total Comprobante : | 5,355  |
|   |          |            |             |                      |                                |                             |         |         | Total día           | 5,355  |
| 3 | 234      | 17/03/2026 | 076857605-k | PHARMA NETWORK SPA   | PAGO DE FACTURAS PRODUCTOS FAR |                             |         |         | 273                 |        |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |         |                     | 8,140  |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |             |                      |                                |                                      |         |                     |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 163,030   | 163,030   |
|   |          |            |             |                      |                                |                                      |         | Total día           | 163,030   | 163,030   |
| 4 | 237      | 10/03/2026 | 077781470-2 | DROGUERIA FARMOQUIMI | FACTURA CORRESPONDIENTE A PROD | FACTURA ELECTRONICA                  | 57220   | 7030611             | 241       |           |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS              |         |                     |           | 10,889    |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                         |         |                     |           | 10,889    |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 10,889    | 10,889    |
|   |          |            |             |                      |                                |                                      |         | Total día           | 10,889    | 10,889    |
| 3 | 238      | 17/03/2026 | 084609600-0 | Madegom S.A          | PAGO DE FACTURAS PRODUCTOS FAR |                                      |         |                     | 277       |           |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS              |         |                     |           | 15,351    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 15,351    |           |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 15,351    | 15,351    |
|   |          |            |             |                      |                                |                                      |         | Total día           | 15,351    | 15,351    |
| 4 | 238      | 10/03/2026 | 099520000-7 | CIA DE PETROLEOS DE  | PAGO DE FACTURA CORRESPONDIENT |                                      | 8       | 7030607             | 242       |           |
|   |          |            |             |                      | 215-22-03-001-000-000          | PARA VEHÍCULOS                       |         |                     |           | 2,500,000 |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                         |         |                     |           | 2,500,000 |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 2,500,000 | 2,500,000 |
|   |          |            |             |                      |                                |                                      |         | Total día           | 2,500,000 | 2,500,000 |
| 3 | 239      | 17/03/2026 | 078366970-6 | Industrial y Comerci | PAGO DE FACTURAS PRODUCTOS FAR |                                      |         |                     | 278       |           |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS              |         |                     |           | 242,274   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 242,274   |           |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 242,274   | 242,274   |
|   |          |            |             |                      |                                |                                      |         | Total día           | 242,274   | 242,274   |
| 4 | 239      | 12/03/2026 | 076073164-1 | EMPRESA ELECTRICA DE | PAGO DE CONUSMO DE ENERGIA ELE |                                      |         | 7069478             | 243       |           |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                         |         |                     |           | 2,120,764 |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                         |         |                     |           | 2,134,567 |
|   |          |            |             |                      | 214-09-05-000-000-000          | OTROS REINTEGROS DE FUNCIONARIOS DAS |         |                     | 13,803    |           |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 2,134,567 | 2,134,567 |
|   |          |            |             |                      |                                |                                      |         | Total día           | 2,134,567 | 2,134,567 |
| 3 | 240      | 17/03/2026 | 091650000-9 | Laboratorio Saval S. | PAGO DE FACTURAS PRODUCTOS FAR |                                      |         |                     | 279       |           |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS              |         |                     |           | 282,757   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 282,757   |           |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 282,757   | 282,757   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                   | N° DOC. | CHEQUE              | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------------|---------|---------------------|---------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                 |         |                     | DEBE    | HABER   |
|   |          |            |             |                      |                                |                             |         | Total día           | 282,757 | 282,757 |
| 4 | 240      | 13/03/2026 | 076039865-9 | SOCIEDAD CONCESIONAR | PAGO DE PEAJES FLOTA DAS MES D |                             |         | 7047307             | 244     |         |
|   |          |            |             |                      | 215-22-08-007-000-000          | PASAJES, FLETES Y BODEGAJES |         |                     | 104,506 |         |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                |         |                     |         | 104,506 |
|   |          |            |             |                      |                                |                             |         | Total Comprobante : | 104,506 | 104,506 |
|   |          |            |             |                      |                                |                             |         | Total día           | 104,506 | 104,506 |
| 3 | 241      | 17/03/2026 | 076425175-k | Zericum SPA          | PAGO DE FACTURAS PRODUCTOS FAR |                             |         |                     | 280     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |                     |         | 1,131   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |         |                     | 1,131   |         |
|   |          |            |             |                      |                                |                             |         | Total Comprobante : | 1,131   | 1,131   |
|   |          |            |             |                      |                                |                             |         | Total día           | 1,131   | 1,131   |
| 4 | 241      | 13/03/2026 | 076833300-9 | ESSBIO S.A.          | PAGO DE CONSUMO DE AGUA DEPART |                             |         | 7049073             | 245     |         |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                        |         |                     | 83,513  |         |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                |         |                     |         | 83,513  |
|   |          |            |             |                      |                                |                             |         | Total Comprobante : | 83,513  | 83,513  |
|   |          |            |             |                      |                                |                             |         | Total día           | 83,513  | 83,513  |
| 3 | 242      | 17/03/2026 | 077996931-2 | PHARMA GO SPA        | PAGO DE FACTURAS PRODUCTOS FAR | FACTURA ELECTRONICA         | 2072    |                     | 281     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |                     |         | 19,397  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |         |                     | 19,397  |         |
|   |          |            |             |                      |                                |                             |         | Total Comprobante : | 19,397  | 19,397  |
|   |          |            |             |                      |                                |                             |         | Total día           | 19,397  | 19,397  |
| 4 | 242      | 13/03/2026 | 071786400-k | COMITE DE AGUA POTA  | PAGO DE CONSUMO DE APR CECOSF  |                             |         | 7049073             | 246     |         |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                        |         |                     | 20,400  |         |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                |         |                     |         | 20,400  |
|   |          |            |             |                      |                                |                             |         | Total Comprobante : | 20,400  | 20,400  |
|   |          |            |             |                      |                                |                             |         | Total día           | 20,400  | 20,400  |
| 3 | 243      | 17/03/2026 | 077988864-9 | PHARMACOR            | PAGO DE FACTURA FARMACOS - INT | FACTURA ELECTRONICA         | 32799   |                     | 282     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |                     |         | 5,119   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |         |                     | 5,119   |         |
|   |          |            |             |                      |                                |                             |         | Total Comprobante : | 5,119   | 5,119   |
|   |          |            |             |                      |                                |                             |         | Total día           | 5,119   | 5,119   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                            | DOCUMENTO                      | N° DOC. | CHEQUE  | DECRETO             | EGRESO  |
|---|----------|------------|-------------|----------------------|----------------------------------|--------------------------------|---------|---------|---------------------|---------|
|   |          |            |             |                      | CUENTA                           | DESCRIPCION                    |         |         | DEBE                | HABER   |
| 4 | 243      | 23/03/2026 | 077240238-4 | EMCURE PHARMA CHILE  | PAGO DE FACTURAS DE PRODUCTOS    |                                |         | 7017440 | 252                 |         |
|   |          |            |             |                      | 215-22-04-004-000-000            | PRODUCTOS FARMACÉUTICOS        |         |         | 49,230              |         |
|   |          |            |             |                      | 111-02-01-000-000-000            | FONDOS SALUD                   |         |         |                     | 49,230  |
|   |          |            |             |                      |                                  |                                |         |         | Total Comprobante : | 49,230  |
|   |          |            |             |                      |                                  |                                |         |         | Total día           | 49,230  |
| 3 | 244      | 17/03/2026 | 076642770-7 | LABVITALIS S.A       | PAGO DE FACTURAS FARMACOS - IN   |                                |         |         | 283                 |         |
|   |          |            |             |                      | 215-22-04-004-000-000            | PRODUCTOS FARMACÉUTICOS        |         |         |                     | 14,994  |
|   |          |            |             |                      | 532-04-00-000-000-000            | MATERIALES DE USO O CONSUMO    |         |         | 14,994              |         |
|   |          |            |             |                      |                                  |                                |         |         | Total Comprobante : | 14,994  |
|   |          |            |             |                      |                                  |                                |         |         | Total día           | 14,994  |
| 4 | 244      | 23/03/2026 | 091546000-3 | LABORATORIO SANDERSO | PAGO DE FACTURAS DE PRODUCTOS    |                                |         | 7017442 | 254                 |         |
|   |          |            |             |                      | 215-22-04-004-000-000            | PRODUCTOS FARMACÉUTICOS        |         |         | 55,097              |         |
|   |          |            |             |                      | 111-02-01-000-000-000            | FONDOS SALUD                   |         |         |                     | 55,097  |
|   |          |            |             |                      |                                  |                                |         |         | Total Comprobante : | 55,097  |
|   |          |            |             |                      |                                  |                                |         |         | Total día           | 55,097  |
| 3 | 245      | 17/03/2026 | 094544000-7 | MEGALABS CHILE S.A   | PAGO DE FACTURAS CORRESPONDIENTE |                                |         |         | 284                 |         |
|   |          |            |             |                      | 215-22-04-004-000-000            | PRODUCTOS FARMACÉUTICOS        |         |         |                     | 113,681 |
|   |          |            |             |                      | 532-04-00-000-000-000            | MATERIALES DE USO O CONSUMO    |         |         | 113,681             |         |
|   |          |            |             |                      |                                  |                                |         |         | Total Comprobante : | 113,681 |
|   |          |            |             |                      |                                  |                                |         |         | Total día           | 113,681 |
| 4 | 245      | 23/03/2026 | 076986924-7 | MDC HEALTH SPA       | PAGO DE FACTURAS DE PRODUCTOS    |                                |         | 7017447 | 253                 |         |
|   |          |            |             |                      | 215-22-04-004-000-000            | PRODUCTOS FARMACÉUTICOS        |         |         | 114,990             |         |
|   |          |            |             |                      | 111-02-01-000-000-000            | FONDOS SALUD                   |         |         |                     | 114,990 |
|   |          |            |             |                      |                                  |                                |         |         | Total Comprobante : | 114,990 |
|   |          |            |             |                      |                                  |                                |         |         | Total día           | 114,990 |
| 3 | 246      | 20/03/2026 | 069160600-7 | MUNICIPALIDAD DE CON | PAGO DE PERMISO DE CIRCULACION   |                                |         |         | 285                 |         |
|   |          |            |             |                      | 215-22-08-007-000-000            | PASAJES, FLETES Y BODEGAJES    |         |         |                     | 237,363 |
|   |          |            |             |                      | 532-08-00-000-000-000            | SERVICIOS GENERALES            |         |         | 237,363             |         |
|   |          |            |             |                      |                                  |                                |         |         | Total Comprobante : | 237,363 |
|   |          |            |             |                      |                                  |                                |         |         | Total día           | 237,363 |
| 4 | 246      | 23/03/2026 | 018291088-0 | MARTIN EDUARDO ALVAR | PAGO DE HONORARIOS MES DE FEBR   |                                |         | 7017445 | 249                 |         |
|   |          |            |             |                      | 215-21-03-001-002-000            | OTROS HONORARIOS (A. SERVICIO) |         |         | 374,242             |         |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE  | DECRETO             | EGRESO    |           |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |         | DEBE                | HABER     |           |
|   |          |            |             |                      |                                |                                       |         |         | Total Comprobante : | 190,038   | 190,038   |
|   |          |            |             |                      |                                |                                       |         |         | Total día           | 190,038   | 190,038   |
| 3 | 250      | 23/03/2026 | 069160600-7 | MUNICIPALIDAD DE CON | PAGO DE PERMISO DE CIRCULACION |                                       |         |         | 289                 |           |           |
|   |          |            |             |                      | 215-22-08-007-000-000          | PASAJES, FLETES Y BODEGAJES           |         |         |                     | 430,129   |           |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |         |         | 430,129             |           |           |
|   |          |            |             |                      |                                |                                       |         |         | Total Comprobante : | 430,129   | 430,129   |
| 4 | 250      | 23/03/2026 | 096519830-k | BESTPHARMA S.A.      | PAGO DE FACTURAS DE PRODUCTOS  |                                       |         | 7017437 | 257                 |           |           |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS               |         |         | 17,160              |           |           |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                          |         |         |                     | 17,160    |           |
|   |          |            |             |                      |                                |                                       |         |         | Total Comprobante : | 17,160    | 17,160    |
| 3 | 251      | 24/03/2026 | 077801641-9 | COMERCIAL BRILLEZA S |                                |                                       | 15      |         | 290                 |           |           |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS               |         |         |                     | 1,161,440 |           |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |         | 1,161,440           |           |           |
|   |          |            |             |                      |                                |                                       |         |         | Total Comprobante : | 1,161,440 | 1,161,440 |
|   |          |            |             |                      |                                |                                       |         |         | Total día           | 1,608,729 | 1,608,729 |
| 4 | 251      | 23/03/2026 | 087674400-7 | LABORATORIO PASTEUR  | PAGO DE FACTURAS DE PRODUCTOS  |                                       |         | 7017450 | 256                 |           |           |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS               |         |         | 86,156              |           |           |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                          |         |         |                     | 86,156    |           |
|   |          |            |             |                      |                                |                                       |         |         | Total Comprobante : | 86,156    | 86,156    |
|   |          |            |             |                      |                                |                                       |         |         | Total día           | 86,156    | 86,156    |
| 3 | 252      | 24/03/2026 | 077956280-8 | GREEN POINT          | PAGO DE 20 UNIDADES DE DISOLUC |                                       | 9       |         | 291                 |           |           |
|   |          |            |             |                      | 215-22-04-011-000-000          | REPUESTOS Y ACCESORIOS PARA MANTENIMI |         |         |                     | 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 | 252      | 23/03/2026 | 088597500-3 | Laboratorio Biosano  | PAGO DE FACTURAS DE PRODUCTOS  |                                       |         | 7017435 | 255                 |           |           |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS               |         |         | 34,629              |           |           |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                          |         |         |                     | 34,629    |           |
|   |          |            |             |                      |                                |                                       |         |         | Total Comprobante : | 34,629    | 34,629    |
|   |          |            |             |                      |                                |                                       |         |         | Total día           | 34,629    | 34,629    |
| 3 | 253      | 24/03/2026 | 076426458-4 | Mega Market          | PAGO DE FACTURA CORRESPONDIENT |                                       | 14      |         | 292                 |           |           |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                            | DOCUMENTO             | N° DOC.   | CHEQUE     | DECRETO | EGRESO     |
|---|----------|------------|-------------|----------------------|----------------------------------|-----------------------|---|------------|---------|------------|
|   |          |            |             |                      |                                  | CUENTA                | DESCRIPCION   | DEBE       | HABER   |            |
|   |          |            |             |                      |                                  | 215-21-01-001-001-000 | SUELDOS BASE  |            |         | 17,336,051 |
|   |          |            |             |                      |                                  | 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY N° 1         |            |         | 4,334,015  |
|   |          |            |             |                      |                                  | 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                       |            |         | 507,628    |
|   |          |            |             |                      |                                  | 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4°, LEY N° 18.717            |            |         | 705,370    |
|   |          |            |             |                      |                                  | 215-21-01-001-028-002 | ASIGNACIÓN POR DESEMPEÑO EN CONDICION               |            |         | 3,731,415  |
|   |          |            |             |                      |                                  | 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY N° 19.         |            |         | 51,305     |
|   |          |            |             |                      |                                  | 215-21-01-001-044-001 | ASIGNACIÓN DE ATENCIÓN PRIMARIA SALUD,              |            |         | 17,336,051 |
|   |          |            |             |                      |                                  | 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES                    |            |         | 1,526,869  |
|   |          |            |             |                      |                                  | 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS                            |            |         | 2,067,723  |
|   |          |            |             |                      |                                  | 215-21-02-001-001-000 | SUELDOS BASE  |            |         | 4,333,031  |
|   |          |            |             |                      |                                  | 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, LEY N° 19.378          |            |         | 1,083,258  |
|   |          |            |             |                      |                                  | 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4°, LEY N° 18.717            |            |         | 191,751    |
|   |          |            |             |                      |                                  | 215-21-02-001-027-002 | ASIGNACIÓN POR DESEMPEÑO EN CONDICION               |            |         | 618,852    |
|   |          |            |             |                      |                                  | 215-21-02-001-042-001 | Asig.Atenc.Primaria Salud.Art.23 y 25 Ley N° 19.378 |            |         | 4,333,031  |
|   |          |            |             |                      |                                  | 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES                    |            |         | 366,429    |
|   |          |            |             |                      |                                  | 531-01-00-000-000-000 | PERSONAL DE PLANTA                                  | 47,596,427 |         |            |
|   |          |            |             |                      |                                  | 531-02-00-000-000-000 | PERSONAL A CONTRATA                                 | 10,926,352 |         |            |
|   |          |            |             |                      |                                  |                       | Total Comprobante :                                 | 58,522,779 |         | 58,522,779 |
| 4 | 256      | 25/03/2026 | 069160600-7 | MUNICIPALIDAD DE CON | PAGO DE PERMISO DE CIRCULACION   |                       |   | 7087547    | 286     |            |
|   |          |            |             |                      |                                  | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES                         |            | 498,107 |            |
|   |          |            |             |                      |                                  | 111-02-01-000-000-000 | FONDOS SALUD  |            |         | 498,107    |
|   |          |            |             |                      |                                  |                       | Total Comprobante :                                 | 498,107    |         | 498,107    |
| 3 | 257      | 26/03/2026 | 080447400-5 | Munnich Pharma Medic | PAGO DE FACTURAS CORRESPONDIENTE |                       |   |            | 306     |            |
|   |          |            |             |                      |                                  | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS                             |            |         | 342,625    |
|   |          |            |             |                      |                                  | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO                         |            | 342,625 |            |
|   |          |            |             |                      |                                  |                       | Total Comprobante :                                 | 342,625    |         | 342,625    |
|   |          |            |             |                      |                                  |                       | Total día   | 59,363,511 |         | 59,363,511 |
| 4 | 257      | 25/03/2026 | 069160600-7 | MUNICIPALIDAD DE CON | PAGO DE PERMISO DE CIRCULACION   |                       |   | 7087551    | 287     |            |
|   |          |            |             |                      |                                  | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES                         |            | 120,478 |            |
|   |          |            |             |                      |                                  | 111-02-01-000-000-000 | FONDOS SALUD  |            |         | 120,478    |
|   |          |            |             |                      |                                  |                       | Total Comprobante :                                 | 120,478    |         | 120,478    |
|   |          |            |             |                      |                                  |                       | Total día   | 120,478    |         | 120,478    |
| 3 | 258      | 26/03/2026 | 076070033-9 | ARAMA NATURAL LIMITA | PAGO DE FACTURAS CORRESPONDIENTE |                       |   |            | 319     |            |
|   |          |            |             |                      |                                  | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS                             |            |         | 306,793    |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE                | GLOSA                          | DOCUMENTO                   | N° DOC. | CHEQUE              | DECRETO | EGRESO  |
|---|----------|------------|-------------|-----------------------|--------------------------------|-----------------------------|---------|---------------------|---------|---------|
|   |          |            |             |                       |                                |                             |         |                     |         |         |
|   |          |            |             |                       | CUENTA                         | DESCRIPCION                 |         |                     | DEBE    | HABER   |
|   |          |            |             |                       |                                |                             |         | Total día           | 55,579  | 55,579  |
| 4 | 261      | 31/03/2026 | 076425175-k | Zericum SPA           | PAGO DE FACTURAS PRODUCTOS FAR |                             |         | 7027864             | 280     |         |
|   |          |            |             |                       | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |                     | 1,131   |         |
|   |          |            |             |                       | 111-02-01-000-000-000          | FONDOS SALUD                |         |                     |         | 1,131   |
|   |          |            |             |                       |                                |                             |         | Total Comprobante : | 1,131   | 1,131   |
|   |          |            |             |                       |                                |                             |         | Total día           | 1,131   | 1,131   |
| 3 | 262      | 26/03/2026 | 076479314-5 | ALPHA PHARMA SPA      | PAGO DE FACTURAS CORRESPONDIE  |                             |         |                     | 315     |         |
|   |          |            |             |                       | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |                     |         | 32,844  |
|   |          |            |             |                       | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |         |                     | 32,844  |         |
|   |          |            |             |                       |                                |                             |         | Total Comprobante : | 32,844  | 32,844  |
|   |          |            |             |                       |                                |                             |         | Total día           | 32,844  | 32,844  |
| 4 | 262      | 31/03/2026 | 077988864-9 | PHARMACOR             | PAGO DE FACTURA FARMACOS - INT | FACTURA ELECTRONICA         | 32799   | 7027852             | 282     |         |
|   |          |            |             |                       | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |                     | 5,119   |         |
|   |          |            |             |                       | 111-02-01-000-000-000          | FONDOS SALUD                |         |                     |         | 5,119   |
|   |          |            |             |                       |                                |                             |         | Total Comprobante : | 5,119   | 5,119   |
|   |          |            |             |                       |                                |                             |         | Total día           | 5,119   | 5,119   |
| 3 | 263      | 26/03/2026 | 076598564-1 | BLAU FARMACEUTICA CH  | PAGO DE FACTURAS CORRESPONDIE  |                             |         |                     | 314     |         |
|   |          |            |             |                       | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |                     |         | 46,886  |
|   |          |            |             |                       | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |         |                     | 46,886  |         |
|   |          |            |             |                       |                                |                             |         | Total Comprobante : | 46,886  | 46,886  |
|   |          |            |             |                       |                                |                             |         | Total día           | 46,886  | 46,886  |
| 4 | 263      | 31/03/2026 | 076642770-7 | LABVITALIS S.A        | PAGO DE FACTURAS FARMACOS - IN |                             |         | 7027860             | 283     |         |
|   |          |            |             |                       | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |                     | 14,994  |         |
|   |          |            |             |                       | 111-02-01-000-000-000          | FONDOS SALUD                |         |                     |         | 14,994  |
|   |          |            |             |                       |                                |                             |         | Total Comprobante : | 14,994  | 14,994  |
|   |          |            |             |                       |                                |                             |         | Total día           | 14,994  | 14,994  |
| 3 | 264      | 26/03/2026 | 076830090-9 | Caribbean Pharma Ltda | PAGO DE FACTURAS CORRESPONDIE  |                             |         |                     | 313     |         |
|   |          |            |             |                       | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS     |         |                     |         | 148,046 |
|   |          |            |             |                       | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |         |                     | 148,046 |         |
|   |          |            |             |                       |                                |                             |         | Total Comprobante : | 148,046 | 148,046 |
|   |          |            |             |                       |                                |                             |         | Total día           | 148,046 | 148,046 |





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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE    | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|-----------|---------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |           | DEBE    | HABER   |
|   |          |            |             |                      |                                |                                       |         | Total día | 24,990  | 24,990  |
| 3 | 271      | 30/03/2026 | 076939480-k | Jose Luis Pavez y Cí | PAGO DE FACTURA CORRESPONDIENT | FACTURA ELECTRONICA                   | 14670   |           | 298     |         |
|   |          |            |             |                      | 215-22-06-002-000-000          | MANTENIMIENTO Y REPARACIÓN DE VEHÍCUL |         |           |         | 214,200 |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORES  |         |           | 214,200 |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |           | 214,200 | 214,200 |
|   |          |            |             |                      |                                | Total día                             |         |           | 214,200 | 214,200 |
| 4 | 271      | 31/03/2026 | 096026000-7 | Chemopharma S.A      | PAGO DE FACTURAS DE PRODUCTOS  |                                       |         | 7025469   | 265     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS               |         |           | 10,996  |         |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                          |         |           |         | 10,996  |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |           | 10,996  | 10,996  |
|   |          |            |             |                      |                                | Total día                             |         |           | 10,996  | 10,996  |
| 3 | 272      | 30/03/2026 | 076939480-k | Jose Luis Pavez y Cí |                                |                                       | 21      |           | 299     |         |
|   |          |            |             |                      | 215-22-06-002-000-000          | MANTENIMIENTO Y REPARACIÓN DE VEHÍCUL |         |           |         | 196,350 |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORES  |         |           | 196,350 |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |           | 196,350 | 196,350 |
|   |          |            |             |                      |                                | Total día                             |         |           | 196,350 | 196,350 |
| 4 | 272      | 31/03/2026 | 080447400-5 | Munnich Pharma Medic | PAGO DE FACTURAS DE PRODUCTOS  |                                       |         | 7025466   | 268     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS               |         |           | 317,509 |         |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                          |         |           |         | 317,509 |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |           | 317,509 | 317,509 |
|   |          |            |             |                      |                                | Total día                             |         |           | 317,509 | 317,509 |
| 3 | 273      | 30/03/2026 | 076939480-k | Jose Luis Pavez y Cí |                                |                                       | 20      |           | 300     |         |
|   |          |            |             |                      | 215-22-06-002-000-000          | MANTENIMIENTO Y REPARACIÓN DE VEHÍCUL |         |           |         | 221,221 |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORES  |         |           | 221,221 |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |           | 221,221 | 221,221 |
|   |          |            |             |                      |                                | Total día                             |         |           | 221,221 | 221,221 |
| 4 | 273      | 31/03/2026 | 077649912-9 | MEDICAL FRONT        | PAGO DE FACTURAS DE PRODUCTOS  |                                       |         | 7025460   | 261     |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS               |         |           | 13,447  |         |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                          |         |           |         | 13,447  |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |           | 13,447  | 13,447  |
|   |          |            |             |                      |                                | Total día                             |         |           | 13,447  | 13,447  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE  | DECRETO             | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------|---------------------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |         | DEBE                | HABER     |
| 3 | 274      | 30/03/2026 | 076939480-k | Jose Luis Pavez y Cí |                                |                                       | 18      |         | 301                 |           |
|   |          |            |             |                      | 215-22-06-002-000-000          | MANTENIMIENTO Y REPARACIÓN DE VEHÍCUL |         |         |                     | 295,548   |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORES  |         |         | 295,548             |           |
|   |          |            |             |                      |                                |                                       |         |         | Total Comprobante : | 295,548   |
|   |          |            |             |                      |                                |                                       |         |         | Total día           | 295,548   |
| 4 | 274      | 31/03/2026 | 076125564-9 | LABORATORIO ACONFAR  | PAGO DE FACTURAS DE PRODUCTOS  |                                       |         | 7025464 | 269                 |           |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS               |         |         | 50,218              |           |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                          |         |         |                     | 50,218    |
|   |          |            |             |                      |                                |                                       |         |         | Total Comprobante : | 50,218    |
|   |          |            |             |                      |                                |                                       |         |         | Total día           | 50,218    |
| 3 | 275      | 30/03/2026 | 076939480-k | Jose Luis Pavez y Cí |                                |                                       | 16      |         | 302                 |           |
|   |          |            |             |                      | 215-22-06-002-000-000          | MANTENIMIENTO Y REPARACIÓN DE VEHÍCUL |         |         |                     | 1,552,772 |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORES  |         |         | 1,552,772           |           |
|   |          |            |             |                      |                                |                                       |         |         | Total Comprobante : | 1,552,772 |
|   |          |            |             |                      |                                |                                       |         |         | Total día           | 1,552,772 |
| 4 | 275      | 31/03/2026 | 077615297-8 | ALEMBIC PHARMACEUTIC | PAGO DE FACTURAS PRODUCTOS FAR |                                       |         | 7025462 | 270                 |           |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS               |         |         | 49,147              |           |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                          |         |         |                     | 49,147    |
|   |          |            |             |                      |                                |                                       |         |         | Total Comprobante : | 49,147    |
|   |          |            |             |                      |                                |                                       |         |         | Total día           | 49,147    |
| 3 | 276      | 30/03/2026 | 076939480-k | Jose Luis Pavez y Cí |                                |                                       | 17      |         | 303                 |           |
|   |          |            |             |                      | 215-22-06-002-000-000          | MANTENIMIENTO Y REPARACIÓN DE VEHÍCUL |         |         |                     | 353,359   |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORES  |         |         | 353,359             |           |
|   |          |            |             |                      |                                |                                       |         |         | Total Comprobante : | 353,359   |
|   |          |            |             |                      |                                |                                       |         |         | Total día           | 353,359   |
| 4 | 276      | 31/03/2026 | 077794832-6 | LABORATORIO BIOVAL S | PAGO DE FACTURAS PRODUCTOS FAR |                                       |         | 7025473 | 271                 |           |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS               |         |         | 46,767              |           |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                          |         |         |                     | 46,767    |
|   |          |            |             |                      |                                |                                       |         |         | Total Comprobante : | 46,767    |
|   |          |            |             |                      |                                |                                       |         |         | Total día           | 46,767    |
| 3 | 277      | 30/03/2026 | 076962948-3 | VAMPRODEN SPA        |                                |                                       | 12      |         | 304                 |           |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS               |         |         |                     | 1,484,953 |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                   | N° DOC. | CHEQUE              | DECRETO    | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------------|------------|---------|
|   |          |            |             |                      |                                |   |         |                     |            |         |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                                 |         |                     | DEBE       | HABER   |
|   |          |            |             |                      |                                |   |         | Total día           | -1         | -1      |
| 4 | 280      | 31/03/2026 | 076956140-4 | Ethon Pharmaceutical | PAGO DE FACTURAS PRODUCTOS FAR |   |         | 7025458             | 275        |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS                     |         |                     | 6,783      |         |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                                |         |                     |            | 6,783   |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 6,783      | 6,783   |
|   |          |            |             |                      |                                |   |         | Total día           | 6,783      | 6,783   |
| 4 | 281      | 31/03/2026 | 077618761-5 | MEDIKS               | PAGO DE FACTURAS PRODUCTOS FAR |   |         | 7025463             | 276        |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS                     |         |                     | 163,030    |         |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                                |         |                     |            | 163,030 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 163,030    | 163,030 |
|   |          |            |             |                      |                                |   |         | Total día           | 163,030    | 163,030 |
| 4 | 282      | 31/03/2026 | 078366970-6 | Industrial y Comerci | PAGO DE FACTURAS PRODUCTOS FAR |   |         | 7025465             | 278        |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS                     |         |                     | 242,274    |         |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                                |         |                     |            | 242,274 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 242,274    | 242,274 |
|   |          |            |             |                      |                                |   |         | Total día           | 242,274    | 242,274 |
| 4 | 283      | 27/03/2026 | 076262422-2 | INFAR SPA            | FACTURA CORRESPONDIENTE A PROD | FACTURA ELECTRONICA                         | 997     | 7027850             | 190        |         |
|   |          |            |             |                      | 215-22-04-004-000-000          | PRODUCTOS FARMACÉUTICOS                     |         |                     | 16,374     |         |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                                |         |                     |            | 16,374  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 16,374     | 16,374  |
|   |          |            |             |                      |                                |   |         | Total día           | 421,678    | 421,678 |
| 4 | 284      | 30/03/2026 | 016706860-k | KAREN SUAZO CARCAMO  | PAGO DE RETENCION JUDICIAL MES |   |         | 7045851             | 296        |         |
|   |          |            |             |                      | 214-13-01-000-000-000          | RETENCION JUDICIAL                          |         |                     | 408,851    |         |
|   |          |            |             |                      | 111-02-01-000-000-000          | FONDOS SALUD                                |         |                     |            | 408,851 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 408,851    | 408,851 |
|   |          |            |             |                      |                                |   |         | Total día           | 408,851    | 408,851 |
| 4 | 285      | 30/03/2026 | 072762500-3 | DEPTO SALUD CONTULMO | Remuneraciones mes de Marzo 20 |   |         | 30032026            | 295        |         |
|   |          |            |             |                      | 215-21-01-001-001-000          | SUELDOS BASE                                |         |                     | 17,336,051 |         |
|   |          |            |             |                      | 215-21-01-001-004-002          | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY N° 1 |         |                     | 4,334,015  |         |
|   |          |            |             |                      | 215-21-01-001-009-999          | OTRAS ASIGNACIONES ESPECIALES               |         |                     | 507,628    |         |
|   |          |            |             |                      | 215-21-01-001-015-001          | ASIGNACIÓN ÚNICA, ART. 4°, LEY N° 18.717    |         |                     | 705,370    |         |
|   |          |            |             |                      | 215-21-01-001-028-002          | ASIGNACIÓN POR DESEMPEÑO EN CONDICION       |         |                     | 3,731,415  |         |
|   |          |            |             |                      | 215-21-01-001-031-002          | ASIGNACIÓN POST TÍTULO, ART. 42, LEY N° 19. |         |                     | 51,305     |         |
|   |          |            |             |                      | 215-21-01-001-044-001          | ASIGNACIÓN DE ATENCIÓN PRIMARIA SALUD,      |         |                     | 17,336,051 |         |

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| T | N° COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO             | N° DOC.   | CHEQUE      | DECRETO | EGRESO      |
|---|----------|-------|-----|--------|-------|-----------------------|---|-------------|---------|-------------|
|   |          |       |     |        |       | CUENTA                | DESCRIPCION   | DEBE        | HABER   |             |
|   |          |       |     |        |       | 215-21-01-002-002-000 |   |             |         |             |
|   |          |       |     |        |       | 215-21-01-004-005-000 | OTRAS COTIZACIONES PREVISIONALES                        | 1,526,869   |         |             |
|   |          |       |     |        |       | 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS                                | 2,067,723   |         |             |
|   |          |       |     |        |       | 215-21-02-001-001-000 | SUELDOS BASE  | 4,333,031   |         |             |
|   |          |       |     |        |       | 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, LEY N° 19.378              | 1,083,258   |         |             |
|   |          |       |     |        |       | 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4°, LEY N° 18.717                | 191,751     |         |             |
|   |          |       |     |        |       | 215-21-02-001-027-002 | ASIGNACIÓN POR DESEMPEÑO EN CONDICION                   | 618,852     |         |             |
|   |          |       |     |        |       | 215-21-02-001-042-001 | Asig. Atenc. Primaria Salud. Art. 23 y 25 Ley N° 19.378 | 4,333,031   |         |             |
|   |          |       |     |        |       | 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES                        | 366,429     |         |             |
|   |          |       |     |        |       | 111-02-01-000-000-000 | FONDOS SALUD  |             |         | 38,881,243  |
|   |          |       |     |        |       | 114-08-01-000-000-000 | OTROS DEUDORES FINANC./ASIG.FAMILIAR                    | 8,534       |         |             |
|   |          |       |     |        |       | 214-10-02-001-000-000 | AFP PROVIDA   |             |         | 2,036,811   |
|   |          |       |     |        |       | 214-10-02-002-000-000 | APF CUPRUM  |             |         | 1,373,565   |
|   |          |       |     |        |       | 214-10-02-005-000-000 | ACHS  |             |         | 507,425     |
|   |          |       |     |        |       | 214-10-02-006-000-000 | INSTITUTO DE PREVISION SOCIAL                           |             |         | 1,862,467   |
|   |          |       |     |        |       | 214-10-02-009-000-000 | ING AFP CAPITAL   |             |         | 1,224,722   |
|   |          |       |     |        |       | 214-10-02-012-000-000 | A.F.P HABITAT   |             |         | 433,154     |
|   |          |       |     |        |       | 214-10-02-014-000-000 | AFP MODELO  |             |         | 253,092     |
|   |          |       |     |        |       | 214-10-02-016-000-000 | A.F.P. PLANVITAL  |             |         | 397,164     |
|   |          |       |     |        |       | 214-10-02-017-000-000 | ISAPRE COLMENA  |             |         | 432,761     |
|   |          |       |     |        |       | 214-10-02-018-000-000 | A.F.P. UNO  |             |         | 1,376,076   |
|   |          |       |     |        |       | 214-11-02-000-000-000 | RETENCIãN IMPTO.RTA--REMUNERACIONES                     |             |         | 758,970     |
|   |          |       |     |        |       | 214-12-01-000-000-000 | H.D.I SEGUROS   |             |         | 96,973      |
|   |          |       |     |        |       | 214-12-02-000-000-000 | LA PREVISION SEGUROS                                    |             |         | 1,003,735   |
|   |          |       |     |        |       | 214-12-03-000-000-000 | COOPEUCH LTDA   |             |         | 4,067,822   |
|   |          |       |     |        |       | 214-12-04-000-000-000 | CAJA DE COMPENSACION LOS ANDES                          |             |         | 82,277      |
|   |          |       |     |        |       | 214-12-05-000-000-000 | SERVICIO DE BIENESTAR                                   |             |         | 333,210     |
|   |          |       |     |        |       | 214-12-16-000-000-000 | CUOTAS FETRASAN   |             |         | 216,689     |
|   |          |       |     |        |       | 214-12-26-000-000-000 | ATRASOS E INASISTENCIA                                  |             |         | 19,405      |
|   |          |       |     |        |       | 214-12-30-000-000-000 | AHORROCOOP  |             |         | 154,301     |
|   |          |       |     |        |       | 214-12-32-000-000-000 | PRESTAMOS DE SALUD - FONASA                             |             |         | 257,880     |
|   |          |       |     |        |       | 214-12-33-000-000-000 | ZURICH  |             |         | 203,833     |
|   |          |       |     |        |       | 214-12-34-000-000-000 | C.C.A.F LA ARAUCANA                                     |             |         | 2,148,887   |
|   |          |       |     |        |       | 214-13-01-000-000-000 | RETENCION JUDICIAL                                      |             |         | 408,851     |
|   |          |       |     |        |       |                       | Total Comprobante :                                     | 58,531,313  |         | 58,531,313  |
|   |          |       |     |        |       |                       | Total día   | 58,531,313  |         | 58,531,313  |
|   |          |       |     |        |       |                       | Total impreso   | 324,053,519 |         | 324,053,519 |