

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE         | FECHA   | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION  | Login | DEBE              | HABER             |
|---------------------|---|-----------|--------------|------------------|---|-------|-------------------|-------------------|
| <b>1-113</b>        | <b>INGRESO PERCAPITA, LEYES Y PRAPS MES DE ABRIL 2026</b>                     |           |              |                  |   |       |                   |                   |
|                     | 1/4/2026  |           |              | 1110315          | CTA. 985090015  | JN    | 13.465.590        | 0                 |
|                     | 1/4/2026  |           |              | 1150503006001033 | Fondos Programa Salud Mental (PASMI). según Res. 517 del 05/02/2026 | JN    | 0                 | 13.465.590        |
| <b>1-114</b>        | <b>INGRESO TRANSBANK POR VENTA BONO FONASA MES 04/2026</b>                    |           |              |                  |   |       |                   |                   |
|                     | 1/4/2026  |           |              | 1110315          | CTA. 985090015  | JN    | 207.685           | 0                 |
|                     | 1/4/2026  |           |              | 21409            | Otras Obligaciones Financieras                                      | JN    | 0                 | 207.685           |
| <b>2-332</b>        | <b>ADQUISICIÓN DE MEDICAMENTOS CONTROLADOS PARA FARMACIA CESFAM.AUTORIZ</b>   |           |              |                  |   |       |                   |                   |
|                     | 1/4/2026  |           |              | 53204            | Materiales de Uso o Consumo   | rrios | 1.679.403         | 0                 |
|                     | 1/4/2026  | F-0542991 | 80.447.400-5 | 2152204004       | Productos Farmacéuticos   | rrios | 0                 | 1.679.403         |
| <b>2-333</b>        | <b>ADQUISICIÓN TIMBRES PARA UNIDAD PERSONALAUTORIZACIÓN INTERNA N°057 -</b>   |           |              |                  |   |       |                   |                   |
|                     | 1/4/2026  |           |              | 53204            | Materiales de Uso o Consumo   | rrios | 139.111           | 0                 |
|                     | 1/4/2026  | F-0034197 | 10.141.330-6 | 2152204999       | Otros   | rrios | 0                 | 139.111           |
| <b>4-58</b>         | <b>REVERSA TRASPASO ANTICIPOS PREVISIONALES MES 03/2026</b>                   |           |              |                  |   |       |                   |                   |
|                     | 1/4/2026  |           |              | 21410            | Retenciones Previsionales   | JMC   | 1.164.245         | 0                 |
|                     | 1/4/2026  |           |              | 11406            | Anticipos Previsionales   | JMC   | 0                 | 1.164.245         |
| <b>5-19</b>         | <b>INGRESO PERCAPITA, LEYES Y PRAPS MES DE ABRIL 2026</b>                     |           |              |                  |   |       |                   |                   |
|                     | 1/4/2026  |           |              | 1150503006001033 | Fondos Programa Salud Mental (PASMI). según Res. 517 del 05/02/2026 | JN    | 13.465.590        | 0                 |
|                     | 1/4/2026  |           |              | 44103            | Transferencias Corrientes de Otras Entidades Públicas               | JN    | 0                 | 13.465.590        |
| -----               |   |           |              |                  |   |       | <b>30.121.624</b> | <b>30.121.624</b> |
| <b>Total Diario</b> |   |           |              |                  |   |       |                   |                   |
| <b>1-115</b>        | <b>INGRESO TRANSBANK POR VENTA BONO FONASA MES 04/2026</b>                    |           |              |                  |   |       |                   |                   |
|                     | 2/4/2026  |           |              | 1110315          | CTA. 985090015  | JN    | 626.995           | 0                 |
|                     | 2/4/2026  |           |              | 21409            | Otras Obligaciones Financieras                                      | JN    | 0                 | 626.995           |
| <b>1-116</b>        | <b>INGRESO TRANSBANK POR VENTA EN EFECTIVO BONO FONASA MES 04/2026</b>        |           |              |                  |   |       |                   |                   |
|                     | 2/4/2026  |           |              | 1110315          | CTA. 985090015  | JN    | 286.030           | 0                 |
|                     | 2/4/2026  |           |              | 1110315          | CTA. 985090015  | JN    | 162.130           | 0                 |
|                     | 2/4/2026  |           |              | 1110315          | CTA. 985090015  | JN    | 172.528           | 0                 |
|                     | 2/4/2026  |           |              | 1110315          | CTA. 985090015  | JN    | 62.820            | 0                 |
|                     | 2/4/2026  |           |              | 1110315          | CTA. 985090015  | JN    | 13.970            | 0                 |
|                     | 2/4/2026  |           |              | 1110315          | CTA. 985090015  | JN    | 122.170           | 0                 |
|                     | 2/4/2026  |           |              | 21409            | Otras Obligaciones Financieras                                      | JN    | 0                 | 286.030           |
|                     | 2/4/2026  |           |              | 21409            | Otras Obligaciones Financieras                                      | JN    | 0                 | 162.130           |
|                     | 2/4/2026  |           |              | 21409            | Otras Obligaciones Financieras                                      | JN    | 0                 | 172.528           |
|                     | 2/4/2026  |           |              | 21409            | Otras Obligaciones Financieras                                      | JN    | 0                 | 62.820            |
|                     | 2/4/2026  |           |              | 21409            | Otras Obligaciones Financieras                                      | JN    | 0                 | 13.970            |
|                     | 2/4/2026  |           |              | 21409            | Otras Obligaciones Financieras                                      | JN    | 0                 | 122.170           |
| <b>2-334</b>        | <b>CON FONDOS SP 01 CANCELA SERVICIO DE AGUA POTABLE E.E LLOLLINCO Y LA A</b> |           |              |                  |   |       |                   |                   |
|                     | 2/4/2026  |           |              | 53205            | Servicios Básicos   | rrios | 21.510            | 0                 |
|                     | 2/4/2026  | F-0000897 | 65.244.560-8 | 2152205002       | Agua  | rrios | 0                 | 15.060            |
|                     | 2/4/2026  | F-0000895 | 65.244.560-8 | 2152205002       | Agua  | rrios | 0                 | 6.450             |
| <b>2-335</b>        | <b>CON FONDOS SP 01 CANCELA SERVICIO DE AGUA POTABLE ESTACION DE ENFERME</b>  |           |              |                  |   |       |                   |                   |
|                     | 2/4/2026  |           |              | 53205            | Servicios Básicos   | rrios | 48.100            | 0                 |
|                     | 2/4/2026  | B-0009807 | 65.435.820-6 | 2152205002       | Agua  | rrios | 0                 | 48.100            |
| <b>2-336</b>        | <b>CON FONDOS SP 01 CANCELA SERVICIO ELECTRICO DE PSR LOMA DE VASQUEZ Y C</b> |           |              |                  |   |       |                   |                   |
|                     | 2/4/2026  |           |              | 53205            | Servicios Básicos   | rrios | 116.115           | 0                 |
|                     | 2/4/2026  | F-4800338 | 96.866.680-0 | 2152205001       | Electricidad  | rrios | 0                 | 79.860            |
|                     | 2/4/2026  | F-4802749 | 96.866.680-0 | 2152205001       | Electricidad  | rrios | 0                 | 36.255            |
| <b>2-337</b>        | <b>CON FONDOS SP 01 PAGA ARRIENDO BODEGA PARA ALMACENAMIENTO Y UNA OFICI</b>  |           |              |                  |   |       |                   |                   |
|                     | 2/4/2026  |           |              | 53209            | Arriendos   | JN    | 600.000           | 0                 |
|                     | 2/4/2026  |           | 9.081.614-4  | 2152209002       | Arriendo de Edificios   | JN    | 0                 | 600.000           |
| <b>2-338</b>        | <b>CON FONDOS SP 01 CANCELA SERVICIO LINEA TELEFONICA OIRS DEL CESFAM, SE</b> |           |              |                  |   |       |                   |                   |
|                     | 2/4/2026  |           |              | 53205            | Servicios Básicos   | rrios | 294.753           | 0                 |
|                     | 2/4/2026  | F-2118287 | 92.580.000-7 | 2152205005       | Telefonía Fija  | rrios | 0                 | 294.753           |
| <b>2-339</b>        | <b>CON FONDOS SP 01 CANCELA RENDICION DE FONDOS FIJOS SRA. EVELYN MONDACA</b> |           |              |                  |   |       |                   |                   |
|                     | 2/4/2026  |           |              | 53206            | Mantenimiento y Reparaciones Menores                                | rrios | 160.000           | 0                 |
|                     | 2/4/2026  |           |              | 53212            | Otros Gastos en Bienes y Servicios de Consumo                       | rrios | 369.508           | 0                 |
|                     | 2/4/2026  | R-0000001 | 16.837.549-2 | 2152206002       | Mantenimiento y Reparación de Vehículos                             | rrios | 0                 | 160.000           |

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|--------------|---|-----------|--------------|------------|-------------------------------------|-------|---------------------|-------------------|-------------------|
|              | 2/4/2026  | R-0000001 | 16.837.549-2 | 2152212002 | Gastos Menores                      | rrios | 0                   | 369.508           |                   |
| -----        |   |           |              |            |                                     |       | <b>Total Diario</b> | <b>3.056.629</b>  | <b>3.056.629</b>  |
| <b>1-117</b> | <b>INGRESO TRANSBANK POR VENTA BONO FONASA MES 04/2026</b>                    |           |              |            |                                     |       |                     |                   |                   |
|              | 6/4/2026  |           |              | 1110315    | CTA. 985090015                      | JN    | 266.080             | 0                 |                   |
|              | 6/4/2026  |           |              | 21409      | Otras Obligaciones Financieras      | JN    | 0                   | 266.080           |                   |
| <b>1-118</b> | <b>INGRESO ARRIENDO ANTENAS LOS CRISTALES Y MIRAFLORES MES 04/2026</b>        |           |              |            |                                     |       |                     |                   |                   |
|              | 6/4/2026  |           |              | 1110315    | CTA. 985090015                      | JN    | 796.834             | 0                 |                   |
|              | 6/4/2026  |           |              | 1150899999 | Otros                               | JN    | 0                   | 398.417           |                   |
|              | 6/4/2026  |           |              | 1150899999 | Otros                               | JN    | 0                   | 398.417           |                   |
| <b>1-119</b> | <b>INGRESO ARRIENDO ANTENAS MES 04/2026 NO CORRESPONDIENTE AL DPTO DE SAL</b> |           |              |            |                                     |       |                     |                   |                   |
|              | 6/4/2026  |           |              | 1110315    | CTA. 985090015                      | JN    | 398.417             | 0                 |                   |
|              | 6/4/2026  |           |              | 2140592    | Traspasos                           | JN    | 0                   | 398.417           |                   |
| <b>4-56</b>  | <b>TRASPASO PAGO PROVEEDORES MES 04/2026</b>                                  |           |              |            |                                     |       |                     |                   |                   |
|              | 6/4/2026  |           | 81.535.500-8 | 1110315    | CTA. 985090015                      | JMC   | 357.000             | 0                 |                   |
|              | 6/4/2026  |           | 76.500.028-9 | 1110315    | CTA. 985090015                      | JMC   | 2.320.500           | 0                 |                   |
|              | 6/4/2026  |           | 79.595.850-9 | 1110315    | CTA. 985090015                      | JMC   | 268.369             | 0                 |                   |
|              | 6/4/2026  |           | 76.360.977-4 | 1110315    | CTA. 985090015                      | JMC   | 231.657             | 0                 |                   |
|              | 6/4/2026  |           | 99.568.420-9 | 1110315    | CTA. 985090015                      | JMC   | 113.526             | 0                 |                   |
|              | 6/4/2026  |           | 76.551.640-4 | 1110315    | CTA. 985090015                      | JMC   | 290.000             | 0                 |                   |
|              | 6/4/2026  |           | 96.613.250-7 | 1110315    | CTA. 985090015                      | JMC   | 267.783             | 0                 |                   |
|              | 6/4/2026  |           | 99.520.000-7 | 1110315    | CTA. 985090015                      | JMC   | 7.140.000           | 0                 |                   |
|              | 6/4/2026  |           | 99.520.000-7 | 1110315    | CTA. 985090015                      | JMC   | 2.380.000           | 0                 |                   |
|              | 6/4/2026  |           | 76.163.106-3 | 1110315    | CTA. 985090015                      | JMC   | 281.827             | 0                 |                   |
|              | 6/4/2026  |           | 80.447.400-5 | 1110315    | CTA. 985090015                      | JMC   | 11.431.854          | 0                 |                   |
|              | 6/4/2026  |           | 80.447.400-5 | 1110315    | CTA. 985090015                      | JMC   | 11.388.595          | 0                 |                   |
|              | 6/4/2026  |           | 73.366.700-1 | 1110315    | CTA. 985090015                      | JMC   | 100.300             | 0                 |                   |
|              | 6/4/2026  |           | 96.866.680-0 | 1110315    | CTA. 985090015                      | JMC   | 469.601             | 0                 |                   |
|              | 6/4/2026  |           | 16.827.343-6 | 1110315    | CTA. 985090015                      | JMC   | 125.000             | 0                 |                   |
|              | 6/4/2026  |           | 26.394.742-8 | 1110315    | CTA. 985090015                      | JMC   | 233.333             | 0                 |                   |
|              | 6/4/2026  |           | 19.896.971-0 | 1110315    | CTA. 985090015                      | JMC   | 150.000             | 0                 |                   |
|              | 6/4/2026  |           | 17.854.017-3 | 1110315    | CTA. 985090015                      | JMC   | 150.000             | 0                 |                   |
|              | 6/4/2026  |           | 8.769.429-1  | 1110315    | CTA. 985090015                      | JMC   | 821.100             | 0                 |                   |
|              | 6/4/2026  |           | 69.130.602-K | 1110315    | CTA. 985090015                      | JMC   | 0                   | 38.520.445        |                   |
| <b>5-20</b>  | <b>DEVENGAMIENTO INGRESO ARRIENDO ANTENAS LOS CRISTALES Y MIRAFLORES MES</b>  |           |              |            |                                     |       |                     |                   |                   |
|              | 6/4/2026  |           |              | 1150899999 | Otros                               | JN    | 398.417             | 0                 |                   |
|              | 6/4/2026  |           |              | 1150899999 | Otros                               | JN    | 398.417             | 0                 |                   |
|              | 6/4/2026  |           |              | 46104      | Otros Ingresos                      | JN    | 0                   | 796.834           |                   |
| -----        |   |           |              |            |                                     |       | <b>Total Diario</b> | <b>40.778.610</b> | <b>40.778.610</b> |
| <b>1-120</b> | <b>INGRESO TRANSBANK POR VENTA BONO FONASA MES 04/2026</b>                    |           |              |            |                                     |       |                     |                   |                   |
|              | 7/4/2026  |           |              | 1110315    | CTA. 985090015                      | JN    | 215.867             | 0                 |                   |
|              | 7/4/2026  |           |              | 21409      | Otras Obligaciones Financieras      | JN    | 0                   | 215.867           |                   |
| <b>2-340</b> | <b>ADQUISICIÓN INSUMOS DENTALES PARA PROGRAMA JUNAEBAUTORIZACIÓN INTERN</b>   |           |              |            |                                     |       |                     |                   |                   |
|              | 7/4/2026  |           |              | 53204      | Materiales de Uso o Consumo         | JN    | 13.194              | 0                 |                   |
|              | 7/4/2026  | F-0164541 | 77.371.920-9 | 2152204005 | Materiales y Útiles Quirúrgicos     | JN    | 0                   | 13.195            |                   |
|              | 7/4/2026  | N-0010602 | 77.371.920-9 | 2152204005 | Materiales y Útiles Quirúrgicos     | JN    | 0                   | -1                |                   |
| <b>2-341</b> | <b>REFRENDACION CORRESPONDIENTE A MATRICULA MENSUALIDAD SALA CUNA A HIJA</b>  |           |              |            |                                     |       |                     |                   |                   |
|              | 7/4/2026  |           |              | 53208      | Servicios Generales                 | JN    | 495.000             | 0                 |                   |
|              | 7/4/2026  |           | 16.273.995-6 | 2152208008 | Salas Cunas y/o Jardines Infantiles | JN    | 0                   | 495.000           |                   |
| <b>2-342</b> | <b>CON FONDO SP.1 PAGA SERVICIO LICENCIAS MEDICAS</b>                         |           |              |            |                                     |       |                     |                   |                   |
|              | 7/4/2026  |           |              | 53208      | Servicios Generales                 | JN    | 24.581              | 0                 |                   |
|              | 7/4/2026  | F-1403191 | 99.509.000-7 | 2152208999 | Otros                               | JN    | 0                   | 24.581            |                   |
| <b>2-343</b> | <b>ADQUISICIÓN INSUMOS DENTALES PARA PROGRAMA JUNAEBAUTORIZACIÓN INTERN</b>   |           |              |            |                                     |       |                     |                   |                   |
|              | 7/4/2026  |           |              | 53204      | Materiales de Uso o Consumo         | JN    | 851.457             | 0                 |                   |
|              | 7/4/2026  | F-0183249 | 76.128.840-7 | 2152204005 | Materiales y Útiles Quirúrgicos     | JN    | 0                   | 851.457           |                   |
| <b>2-344</b> | <b>ADQUISICIÓN BOLSAS PAPEL KRAFT PARA PROGRAMA DENTALAUTORIZACIÓN INTE</b>   |           |              |            |                                     |       |                     |                   |                   |
|              | 7/4/2026  |           |              | 53204      | Materiales de Uso o Consumo         | JN    | 82.110              | 0                 |                   |



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| COMPROBANTE  | FECHA   | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                                  | Login   | DEBE      | HABER     |
|--------------|---|-----------|--------------|------------|---|---------|-----------|-----------|
|              | 7/4/2026  |           |              | 53103      | Otras Remuneraciones                          | JN      | 1.726.360 | 0         |
|              | 7/4/2026  | B-0000008 | 20.573.298-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN      | 0         | 1.150.908 |
|              | 7/4/2026  | B-0000033 | 19.346.829-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN      | 0         | 575.452   |
| <b>2-357</b> | <b>PARA REFRENDACION HONORARIO DESDE 17/02/2026 HASTA 31/03/2026</b>          |           |              |            |   |         |           |           |
|              | 7/4/2026  |           |              | 53103      | Otras Remuneraciones                          | JN      | 615.109   | 0         |
|              | 7/4/2026  | B-0000041 | 18.520.162-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN      | 0         | 615.109   |
| <b>2-358</b> | <b>PARA REFRENDACION HONRARIO DESDE EL 02/01/2026 HASTA 31/03/2026</b>        |           |              |            |   |         |           |           |
|              | 7/4/2026  |           |              | 53103      | Otras Remuneraciones                          | vbustos | 1.190.594 | 0         |
|              | 7/4/2026  | B-0000015 | 19.574.641-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | vbustos | 0         | 1.190.594 |
| <b>2-359</b> | <b>REFRENDACION HONORARIOS DESDE 01/01/2026 HASTA 31/03/2026</b>              |           |              |            |   |         |           |           |
|              | 7/4/2026  |           |              | 53103      | Otras Remuneraciones                          | vbustos | 1.099.177 | 0         |
|              | 7/4/2026  | B-0000124 | 17.758.916-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | vbustos | 0         | 1.099.177 |
| <b>2-360</b> | <b>PARA REFRENDACION HONORARIO DESDE 01/01/2026 HASTA 31/03/2026</b>          |           |              |            |   |         |           |           |
|              | 7/4/2026  |           |              | 53103      | Otras Remuneraciones                          | vbustos | 1.239.358 | 0         |
|              | 7/4/2026  | B-0000038 | 20.957.807-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | vbustos | 0         | 608.811   |
|              | 7/4/2026  | B-0000053 | 16.361.002-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | vbustos | 0         | 630.547   |
| <b>2-361</b> | <b>REFRENDACION HONORARIOS DESDE 01/01/2026 HASTA 31/03/2026</b>              |           |              |            |   |         |           |           |
|              | 7/4/2026  |           |              | 53103      | Otras Remuneraciones                          | vbustos | 715.789   | 0         |
|              | 7/4/2026  | B-0000013 | 11.442.016-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | vbustos | 0         | 715.789   |
| <b>2-362</b> | <b>RENDICION DE FONDOS FIJOS A NOMBRE DE MARIANA BARROS ALVAREZ MES DE MA</b> |           |              |            |   |         |           |           |
|              | 7/4/2026  |           |              | 53212      | Otros Gastos en Bienes y Servicios de Consumo | JN      | 568.820   | 0         |
|              | 7/4/2026  |           | 16.273.668-K | 2152212002 | Gastos Menores                                | JN      | 0         | 568.820   |
| <b>2-363</b> | <b>RENDICION DE FONDOS FIJOS A NOMBRE DE ABISAG ZUÑIGA VALDES MES DE MARZ</b> |           |              |            |   |         |           |           |
|              | 7/4/2026  |           |              | 53212      | Otros Gastos en Bienes y Servicios de Consumo | JN      | 485.300   | 0         |
|              | 7/4/2026  |           | 18.655.452-3 | 2152212002 | Gastos Menores                                | JN      | 0         | 485.300   |
| <b>2-364</b> | <b>REFRENDACION HONORARIOS DESDE 01/01/2026 HASTA 31/03/2026</b>              |           |              |            |   |         |           |           |
|              | 7/4/2026  |           |              | 53103      | Otras Remuneraciones                          | vbustos | 1.071.532 | 0         |
|              | 7/4/2026  | B-0000154 | 26.602.513-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | vbustos | 0         | 1.071.532 |
| <b>2-365</b> | <b>PARA REFRENDACION HONORARIO DESDE 19/01/2026 HASTA 31/03/2026</b>          |           |              |            |   |         |           |           |
|              | 7/4/2026  |           |              | 53103      | Otras Remuneraciones                          | vbustos | 634.983   | 0         |
|              | 7/4/2026  | B-0000012 | 19.575.581-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | vbustos | 0         | 634.983   |
| <b>2-366</b> | <b>PARA REFRENDACION HONRARIO DESDE EL 02/01/2026 HASTA 27/01/2026</b>        |           |              |            |   |         |           |           |
|              | 7/4/2026  |           |              | 53103      | Otras Remuneraciones                          | vbustos | 595.296   | 0         |
|              | 7/4/2026  | B-0000027 | 19.895.241-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | vbustos | 0         | 595.296   |
| <b>2-367</b> | <b>PARA REFRENDACION HONORARIO DESDE 17/02/2026 HASTA 31/12/2026</b>          |           |              |            |   |         |           |           |
|              | 7/4/2026  |           |              | 53103      | Otras Remuneraciones                          | JN      | 5.250.000 | 0         |
|              | 7/4/2026  | B-0000076 | 11.564.980-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN      | 0         | 1.500.000 |
|              | 7/4/2026  | B-0000005 | 18.981.649-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN      | 0         | 1.500.000 |
|              | 7/4/2026  | B-0000173 | 12.207.180-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN      | 0         | 1.500.000 |
|              | 7/4/2026  | B-0000040 | 13.790.954-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN      | 0         | 750.000   |
| <b>2-368</b> | <b>REFRENDACION HONORARIOS DESDE 01/01/2026 HASTA 31/03/2026</b>              |           |              |            |   |         |           |           |
|              | 7/4/2026  |           |              | 53103      | Otras Remuneraciones                          | JN      | 3.226.772 | 0         |
|              | 7/4/2026  | B-0000137 | 18.517.771-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN      | 0         | 3.226.772 |
| <b>2-369</b> | <b>REFRENDACION HONORARIOS DESDE 01/01/2026 HASTA 31/03/2026</b>              |           |              |            |   |         |           |           |
|              | 7/4/2026  |           |              | 53103      | Otras Remuneraciones                          | JN      | 1.239.300 | 0         |
|              | 7/4/2026  | B-0000038 | 17.883.866-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN      | 0         | 165.750   |
|              | 7/4/2026  | B-0000053 | 17.448.348-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN      | 0         | 168.300   |
|              | 7/4/2026  | B-0000003 | 14.022.534-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN      | 0         | 56.100    |
|              | 7/4/2026  | B-0000061 | 12.317.110-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN      | 0         | 224.400   |
|              | 7/4/2026  | B-0000026 | 13.791.037-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN      | 0         | 232.050   |
|              | 7/4/2026  | B-0000007 | 13.294.178-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN      | 0         | 353.430   |
|              | 7/4/2026  | B-0000111 | 12.544.651-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN      | 0         | 39.270    |
| <b>2-370</b> | <b>PARA REFRENDACION HONORARIO DESDE 17/02/2026 HASTA 31/12/2026</b>          |           |              |            |   |         |           |           |
|              | 7/4/2026  |           |              | 53103      | Otras Remuneraciones                          | JN      | 4.500.000 | 0         |
|              | 7/4/2026  | B-0000032 | 17.884.158-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN      | 0         | 1.500.000 |
|              | 7/4/2026  | B-0000024 | 18.060.694-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN      | 0         | 1.500.000 |
|              | 7/4/2026  | B-0000003 | 19.046.583-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN      | 0         | 1.500.000 |

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| COMPROBANTE  | FECHA  | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                                  | Login | DEBE      | HABER     |
|--------------|--|-----------|--------------|------------|---|-------|-----------|-----------|
| <b>2-371</b> | <b>REFRENDACION HONORARIOS DESDE 01/01/2026 HASTA 31/03/2026</b> |           |              |            |   |       |           |           |
|              | 7/4/2026   |           |              | 53103      | Otras Remuneraciones                          | JN    | 5.601.190 | 0         |
|              | 7/4/2026   | B-0000008 | 29.005.962-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 0         | 2.654.477 |
|              | 7/4/2026   | B-0000078 | 21.146.648-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 0         | 2.946.713 |
| <b>3-331</b> | <b>DP-332 EMPRESA PERIODISTICA CURICO LTDA</b>                   |           |              |            |   |       |           |           |
|              | 7/4/2026   | F-0153264 | 81.535.500-8 | 2152207001 | Servicios de Publicidad                       | JN    | 357.000   | 0         |
|              | 7/4/2026   |           | 81.535.500-8 | 1110315    | CTA. 985090015                                | JN    | 0         | 357.000   |
| <b>3-332</b> | <b>DP-333 SERVICIOS EN TELECOMUNICACIONES INTERSUR LIMITADA</b>  |           |              |            |   |       |           |           |
|              | 7/4/2026   | F-0003990 | 76.500.028-9 | 2152205007 | Acceso a Internet                             | JN    | 2.320.500 | 0         |
|              | 7/4/2026   |           | 76.500.028-9 | 1110315    | CTA. 985090015                                | JN    | 0         | 2.320.500 |
| <b>3-333</b> | <b>DP-336 DENTAL LAVAL LTDA.</b>                                 |           |              |            |   |       |           |           |
|              | 7/4/2026   | F-0201431 | 79.595.850-9 | 2152204005 | Materiales y Útiles Quirúrgicos               | JN    | 268.369   | 0         |
|              | 7/4/2026   |           | 79.595.850-9 | 1110315    | CTA. 985090015                                | JN    | 0         | 268.369   |
| <b>3-334</b> | <b>DP-335 MELMAN SPA</b>   |           |              |            |   |       |           |           |
|              | 7/4/2026   | F-0073789 | 96.882.140-7 | 2152904    | Mobiliario y Otros                            | JN    | 231.657   | 0         |
|              | 7/4/2026   |           | 76.360.977-4 | 1110315    | CTA. 985090015                                | JN    | 0         | 231.657   |
| <b>3-335</b> | <b>DP-334 COLDIAB SPA</b>  |           |              |            |   |       |           |           |
|              | 7/4/2026   | F-0026542 | 76.926.460-4 | 2152204005 | Materiales y Útiles Quirúrgicos               | JN    | 113.526   | 0         |
|              | 7/4/2026   |           | 99.568.420-9 | 1110315    | CTA. 985090015                                | JN    | 0         | 113.526   |
| <b>3-336</b> | <b>DP-344 SOCIEDAD MEDICA Y DE DIAGNOSTICO MAULE LTDA.</b>       |           |              |            |   |       |           |           |
|              | 7/4/2026   | F-0004898 | 76.551.640-4 | 2152208999 | Otros   | JN    | 290.000   | 0         |
|              | 7/4/2026   |           | 76.551.640-4 | 1110315    | CTA. 985090015                                | JN    | 0         | 290.000   |
| <b>3-337</b> | <b>DP-343 LABIN CHILE SA</b>                                     |           |              |            |   |       |           |           |
|              | 7/4/2026   | F-0037521 | 96.613.250-7 | 2152204003 | Productos Químicos                            | JN    | 267.783   | 0         |
|              | 7/4/2026   |           | 96.613.250-7 | 1110315    | CTA. 985090015                                | JN    | 0         | 267.783   |
| <b>3-338</b> | <b>DP-339 COMPANIA DE PETROLEOS DE CHILE COPEC S.A.</b>          |           |              |            |   |       |           |           |
|              | 7/4/2026   | F-3023553 | 99.520.000-7 | 2152203001 | Para Vehículos                                | JN    | 7.140.000 | 0         |
|              | 7/4/2026   |           | 99.520.000-7 | 1110315    | CTA. 985090015                                | JN    | 0         | 7.140.000 |
| <b>3-339</b> | <b>DP-338 COMPANIA DE PETROLEOS DE CHILE COPEC S.A.</b>          |           |              |            |   |       |           |           |
|              | 7/4/2026   | F-3023553 | 99.520.000-7 | 2152203001 | Para Vehículos                                | JN    | 2.380.000 | 0         |
|              | 7/4/2026   |           | 99.520.000-7 | 1110315    | CTA. 985090015                                | JN    | 0         | 2.380.000 |
| <b>3-340</b> | <b>DP-331 DAZIANO LEON LILIAN LORETO</b>                         |           |              |            |   |       |           |           |
|              | 7/4/2026   | F-0002568 | 8.769.429-1  | 2152208999 | Otros   | JN    | 821.100   | 0         |
|              | 7/4/2026   |           | 8.769.429-1  | 1110315    | CTA. 985090015                                | JN    | 0         | 821.100   |
| <b>3-341</b> | <b>DP-337 BATARCE FALCON NORMA VIOLETA</b>                       |           |              |            |   |       |           |           |
|              | 7/4/2026   |           | 16.827.343-6 | 2152208008 | Salas Cunas y/o Jardines Infantiles           | JN    | 125.000   | 0         |
|              | 7/4/2026   |           | 26.394.742-8 | 2152208008 | Salas Cunas y/o Jardines Infantiles           | JN    | 233.333   | 0         |
|              | 7/4/2026   |           | 19.896.971-0 | 2152208008 | Salas Cunas y/o Jardines Infantiles           | JN    | 150.000   | 0         |
|              | 7/4/2026   |           | 17.854.017-3 | 2152208008 | Salas Cunas y/o Jardines Infantiles           | JN    | 150.000   | 0         |
|              | 7/4/2026   |           | 16.827.343-6 | 1110315    | CTA. 985090015                                | JN    | 0         | 125.000   |
|              | 7/4/2026   |           | 26.394.742-8 | 1110315    | CTA. 985090015                                | JN    | 0         | 233.333   |
|              | 7/4/2026   |           | 19.896.971-0 | 1110315    | CTA. 985090015                                | JN    | 0         | 150.000   |
|              | 7/4/2026   |           | 17.854.017-3 | 1110315    | CTA. 985090015                                | JN    | 0         | 150.000   |
| <b>3-342</b> | <b>DP-345 LUZ PARRAL S.A.</b>                                    |           |              |            |   |       |           |           |
|              | 7/4/2026   | B-4798471 | 96.866.680-0 | 2152205001 | Electricidad                                  | JN    | 107.451   | 0         |
|              | 7/4/2026   | B-4799081 | 96.866.680-0 | 2152205001 | Electricidad                                  | JN    | 67.971    | 0         |
|              | 7/4/2026   | B-4803005 | 96.866.680-0 | 2152205001 | Electricidad                                  | JN    | 129.999   | 0         |
|              | 7/4/2026   | B-4802785 | 96.866.680-0 | 2152205001 | Electricidad                                  | JN    | 106.220   | 0         |
|              | 7/4/2026   | B-4803084 | 96.866.680-0 | 2152205001 | Electricidad                                  | JN    | 57.960    | 0         |
|              | 7/4/2026   |           | 96.866.680-0 | 1110315    | CTA. 985090015                                | JN    | 0         | 469.601   |
| <b>3-343</b> | <b>DP-346 COMITE AGUA POTABLE RURAL LA QUINTA EL TRANSITO</b>    |           |              |            |   |       |           |           |
|              | 7/4/2026   | F-0000601 | 73.366.700-1 | 2152205002 | Agua  | JN    | 100.300   | 0         |
|              | 7/4/2026   |           | 73.366.700-1 | 1110315    | CTA. 985090015                                | JN    | 0         | 100.300   |
| <b>3-344</b> | <b>DP-342 MUNNICH PHARMA MEDICAL SPA</b>                         |           |              |            |   |       |           |           |
|              | 7/4/2026   | F-0542992 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos                       | JN    | 6.236.005 | 0         |
|              | 7/4/2026   | F-0543276 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos                       | JN    | 9.613.774 | 0         |
|              | 7/4/2026   | F-0542974 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos                       | JN    | 1.425.620 | 0         |

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| COMPROBANTE         | FECHA   | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION  | Login | DEBE              | HABER             |
|---------------------|---|-----------|--------------|------------|---|-------|-------------------|-------------------|
|                     | 7/4/2026  | F-0542973 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos                                   | JN    | 2.913.484         | 0                 |
|                     | 7/4/2026  | N-0072732 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos                                   | JN    | -8.800.288        | 0                 |
|                     | 7/4/2026  |           | 80.447.400-5 | 1110315    | CTA. 985090015  | JN    | 0                 | 11.388.595        |
| <b>3-345</b>        | <b>DP-341 MUNNICH PHARMA MEDICAL SPA</b>                                      |           |              |            |   |       |                   |                   |
|                     | 7/4/2026  | F-0543508 | 80.447.400-5 | 2152204005 | Materiales y Útiles Quirúrgicos                           | JN    | 262.514           | 0                 |
|                     | 7/4/2026  | F-0543563 | 80.447.400-5 | 2152204005 | Materiales y Útiles Quirúrgicos                           | JN    | 3.767.540         | 0                 |
|                     | 7/4/2026  | F-0543562 | 80.447.400-5 | 2152204005 | Materiales y Útiles Quirúrgicos                           | JN    | 7.401.800         | 0                 |
|                     | 7/4/2026  |           | 80.447.400-5 | 1110315    | CTA. 985090015  | JN    | 0                 | 11.431.854        |
| <b>3-346</b>        | <b>DP-340 SOCIEDAD GAS MED ORTOPIEDIA LTDA.</b>                               |           |              |            |   |       |                   |                   |
|                     | 7/4/2026  | F-0014917 | 76.818.263-9 | 2152204003 | Productos Químicos  | JN    | 281.827           | 0                 |
|                     | 7/4/2026  |           | 76.163.106-3 | 1110315    | CTA. 985090015  | JN    | 0                 | 281.827           |
| -----               |   |           |              |            |   |       | <b>79.857.093</b> | <b>79.857.093</b> |
| <b>Total Diario</b> |   |           |              |            |   |       |                   |                   |
| <b>1-121</b>        | <b>INGRESO TRANSBANK POR VENTA BONO FONASA MES 04/2026</b>                    |           |              |            |   |       |                   |                   |
|                     | 8/4/2026  |           |              | 1110315    | CTA. 985090015  | JMC   | 248.695           | 0                 |
|                     | 8/4/2026  |           |              | 21409      | Otras Obligaciones Financieras                            | JMC   | 0                 | 248.695           |
| <b>1-122</b>        | <b>INGRESO APORTE MUNICIPAL PROGRAMA SUR POSTA MIRAFLORES Y LA QUINTA</b>     |           |              |            |   |       |                   |                   |
|                     | 8/4/2026  |           |              | 1110315    | CTA. 985090015  | JMC   | 20.000.000        | 0                 |
|                     | 8/4/2026  |           |              | 1150503101 | De la Municipalidad a Servicios Incorporados a su Gestión | JMC   | 0                 | 10.000.000        |
|                     | 8/4/2026  |           |              | 1150503101 | De la Municipalidad a Servicios Incorporados a su Gestión | JMC   | 0                 | 10.000.000        |
| <b>1-123</b>        | <b>INGRESO APORTE MUNICIPAL: BIENESTAR, COM. VTAS BNOS FONASA Y CONVENIOS</b> |           |              |            |   |       |                   |                   |
|                     | 8/4/2026  |           |              | 1110315    | CTA. 985090015  | JMC   | 213.395.000       | 0                 |
|                     | 8/4/2026  |           |              | 1150503101 | De la Municipalidad a Servicios Incorporados a su Gestión | JMC   | 0                 | 87.395.000        |
|                     | 8/4/2026  |           |              | 1150503101 | De la Municipalidad a Servicios Incorporados a su Gestión | JMC   | 0                 | 10.000.000        |
|                     | 8/4/2026  |           |              | 1150503101 | De la Municipalidad a Servicios Incorporados a su Gestión | JMC   | 0                 | 116.000.000       |
| <b>2-372</b>        | <b>ADQUISICIÓN INSUMOS DENTALES PARA PROGRAMA JUNAEBAUTORIZACIÓN INTERN</b>   |           |              |            |   |       |                   |                   |
|                     | 8/4/2026  |           |              | 53204      | Materiales de Uso o Consumo                               | JN    | 114.169           | 0                 |
|                     | 8/4/2026  | F-0183340 | 76.128.840-7 | 2152204005 | Materiales y Útiles Quirúrgicos                           | JN    | 0                 | 114.169           |
| <b>2-373</b>        | <b>REFRENDACION HONORARIOS DESDE 01/01/2026 HASTA 31/03/2026</b>              |           |              |            |   |       |                   |                   |
|                     | 8/4/2026  |           |              | 53103      | Otras Remuneraciones                                      | JN    | 398.310           | 0                 |
|                     | 8/4/2026  | B-0000014 | 20.917.872-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0                 | 56.100            |
|                     | 8/4/2026  | B-0000103 | 12.964.767-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0                 | 168.300           |
|                     | 8/4/2026  | B-0000060 | 12.791.505-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0                 | 39.270            |
|                     | 8/4/2026  | B-0000042 | 16.435.101-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0                 | 56.100            |
|                     | 8/4/2026  | B-0000061 | 12.791.505-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0                 | 78.540            |
| <b>2-374</b>        | <b>REFRENDACION HONORARIOS DESDE 01/01/2026 HASTA 31/12/2026</b>              |           |              |            |   |       |                   |                   |
|                     | 8/4/2026  |           |              | 53103      | Otras Remuneraciones                                      | JN    | 737.768           | 0                 |
|                     | 8/4/2026  | B-0000052 | 19.576.218-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0                 | 737.768           |
| <b>2-375</b>        | <b>PARA REFRENDACION HONORARIO DESDE 12/03/2026 HASTA 31/12/2026</b>          |           |              |            |   |       |                   |                   |
|                     | 8/4/2026  |           |              | 53103      | Otras Remuneraciones                                      | JN    | 70.161            | 0                 |
|                     | 8/4/2026  | B-0000031 | 17.758.427-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0                 | 70.161            |
| <b>2-376</b>        | <b>REFRENDACION HONORARIOS DESDE 01/01/2026 HASTA 31/12/2026</b>              |           |              |            |   |       |                   |                   |
|                     | 8/4/2026  |           |              | 53103      | Otras Remuneraciones                                      | JN    | 512.709           | 0                 |
|                     | 8/4/2026  | B-0000078 | 19.990.615-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0                 | 512.709           |
| <b>2-377</b>        | <b>REFRENDACION HONORARIOS DESDE 01/01/2026 HASTA 31/12/2026</b>              |           |              |            |   |       |                   |                   |
|                     | 8/4/2026  |           |              | 53103      | Otras Remuneraciones                                      | JN    | 380.380           | 0                 |
|                     | 8/4/2026  | B-0000028 | 20.486.654-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0                 | 380.380           |
| <b>2-378</b>        | <b>PARA REFRENDACION HONORARIO DESDE 23/01/2026 HASTA 31/03/2026</b>          |           |              |            |   |       |                   |                   |
|                     | 8/4/2026  |           |              | 53103      | Otras Remuneraciones                                      | JN    | 243.530           | 0                 |
|                     | 8/4/2026  | B-0000010 | 19.519.153-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0                 | 243.530           |
| <b>2-379</b>        | <b>REFRENDACION HONORARIOS DESDE 01/01/2026 HASTA 31/12/2026</b>              |           |              |            |   |       |                   |                   |
|                     | 8/4/2026  |           |              | 53103      | Otras Remuneraciones                                      | JN    | 702.980           | 0                 |
|                     | 8/4/2026  | B-0000062 | 18.605.816-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0                 | 702.980           |
| <b>2-380</b>        | <b>REFRENDACION HONORARIOS DESDE 01/01/2026 HASTA 31/03/2026</b>              |           |              |            |   |       |                   |                   |
|                     | 8/4/2026  |           |              | 53103      | Otras Remuneraciones                                      | JN    | 1.875.181         | 0                 |
|                     | 8/4/2026  | B-0000194 | 26.648.437-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0                 | 1.607.298         |

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| COMPROBANTE  | FECHA   | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                                  | Login | DEBE       | HABER      |
|--------------|---|-----------|--------------|------------|---|-------|------------|------------|
|              | 8/4/2026  | B-0000090 | 27.120.838-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 0          | 267.883    |
| <b>2-381</b> | <b>REFRENDACION HONORARIO DESDE 02/01/2026 HASTA 31/12/2026</b>             |           |              |            |   |       |            |            |
|              | 8/4/2026  |           |              | 53103      | Otras Remuneraciones                          | JN    | 363.318    | 0          |
|              | 8/4/2026  | B-0000026 | 19.276.368-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 0          | 363.318    |
| <b>2-382</b> | <b>PARA REFRENDACION HONORARIO DESDE 01/01/2026 HASTA 31/03/2026</b>        |           |              |            |   |       |            |            |
|              | 8/4/2026  |           |              | 53103      | Otras Remuneraciones                          | JN    | 221.712    | 0          |
|              | 8/4/2026  | B-0000202 | 15.349.129-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 0          | 221.712    |
| <b>2-383</b> | <b>REFRENDACION HONORARIOS DESDE 01/01/2026 HASTA 31/12/2026</b>            |           |              |            |   |       |            |            |
|              | 8/4/2026  |           |              | 53103      | Otras Remuneraciones                          | JN    | 715.789    | 0          |
|              | 8/4/2026  | B-0000007 | 19.392.386-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 0          | 715.789    |
| <b>2-384</b> | <b>PARA REFRENDACION HONORARIO DESDE 01/01/2026 HASTA 31/03/2026</b>        |           |              |            |   |       |            |            |
|              | 8/4/2026  |           |              | 53103      | Otras Remuneraciones                          | JN    | 326.149    | 0          |
|              | 8/4/2026  | B-0000040 | 19.410.794-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 0          | 326.149    |
| <b>2-385</b> | <b>REFRENDACION HONORARIO DESDE 02/01/2026 HASTA 31/12/2026</b>             |           |              |            |   |       |            |            |
|              | 8/4/2026  |           |              | 53103      | Otras Remuneraciones                          | JN    | 764.880    | 0          |
|              | 8/4/2026  | B-0000038 | 19.346.484-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 0          | 764.880    |
| <b>2-386</b> | <b>REFRENDACION HONORARIO DESDE 02/01/2026 HASTA 31/12/2026</b>             |           |              |            |   |       |            |            |
|              | 8/4/2026  |           |              | 53103      | Otras Remuneraciones                          | JN    | 439.806    | 0          |
|              | 8/4/2026  | B-0000019 | 20.229.820-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 0          | 439.806    |
| <b>2-387</b> | <b>REFRENDACION HONORARIO DESDE 02/01/2026 HASTA 31/12/2026</b>             |           |              |            |   |       |            |            |
|              | 8/4/2026  |           |              | 53103      | Otras Remuneraciones                          | JN    | 358.328    | 0          |
|              | 8/4/2026  | B-0000024 | 18.953.820-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 0          | 358.328    |
| <b>2-388</b> | <b>PARA REFRENDACION HONORARIO DESDE 01/01/2026 HASTA 31/03/2026</b>        |           |              |            |   |       |            |            |
|              | 8/4/2026  |           |              | 53103      | Otras Remuneraciones                          | JN    | 978.447    | 0          |
|              | 8/4/2026  | B-0000075 | 19.897.372-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 0          | 652.298    |
|              | 8/4/2026  | B-0000078 | 17.854.686-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 0          | 326.149    |
| <b>2-389</b> | <b>CON FONDO SP. 1 PAGA CONSUMO AGUA POTABLE PSR. MIRAFLORES</b>            |           |              |            |   |       |            |            |
|              | 8/4/2026  |           |              | 53205      | Servicios Básicos                             | JN    | 51.810     | 0          |
|              | 8/4/2026  | F-0000813 | 84.850.900-0 | 2152205002 | Agua  | JN    | 0          | 51.810     |
| <b>2-390</b> | <b>CON FONDO SP. 1 PAGA CONSUMO AGUA POTABLE PSR. PASO CUÑO</b>             |           |              |            |   |       |            |            |
|              | 8/4/2026  |           |              | 53205      | Servicios Básicos                             | JN    | 88.630     | 0          |
|              | 8/4/2026  | F-0000463 | 73.263.400-2 | 2152205002 | Agua  | JN    | 0          | 88.630     |
| <b>2-391</b> | <b>ADQUISICIÓN DE MEDICAMENTOS PARA UNIDAD FARMACIA COMUNAL.AUTORIZACIÓ</b> |           |              |            |   |       |            |            |
|              | 8/4/2026  |           |              | 53204      | Materiales de Uso o Consumo                   | JN    | 21.428.921 | 0          |
|              | 8/4/2026  | F-0545403 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos                       | JN    | 0          | 21.428.921 |
| <b>2-392</b> | <b>ADQUISICIÓN INSUMOS MÉDICOS PARA FARMACIA COMUNALAUTORIZACIÓN INTERN</b> |           |              |            |   |       |            |            |
|              | 8/4/2026  |           |              | 53204      | Materiales de Uso o Consumo                   | JN    | 4.640.262  | 0          |
|              | 8/4/2026  | F-0010667 | 99.569.670-3 | 2152204005 | Materiales y Útiles Quirúrgicos               | JN    | 0          | 4.640.262  |
| <b>2-393</b> | <b>CON FONDO SP. 1 PAGA CONTROL SERVICIO DE DESINFECCION, DESRATIZACION</b> |           |              |            |   |       |            |            |
|              | 8/4/2026  |           |              | 53208      | Servicios Generales                           | JN    | 6.130.880  | 0          |
|              | 8/4/2026  | F-0002573 | 8.769.429-1  | 2152208999 | Otros   | JN    | 0          | 6.130.880  |
| <b>2-394</b> | <b>ADQUISICIÓN INSUMOS DENTALES PARA PROGRAMA JUNAEBAUTORIZACIÓN INTERN</b> |           |              |            |   |       |            |            |
|              | 8/4/2026  |           |              | 53204      | Materiales de Uso o Consumo                   | JN    | 279.650    | 0          |
|              | 8/4/2026  | F-0002691 | 76.628.358-6 | 2152204005 | Materiales y Útiles Quirúrgicos               | JN    | 0          | 279.650    |
| <b>2-395</b> | <b>ADQUISICIÓN INSUMOS MÉDICOS PARA FARMACIA COMUNALAUTORIZACIÓN INTERN</b> |           |              |            |   |       |            |            |
|              | 8/4/2026  |           |              | 53204      | Materiales de Uso o Consumo                   | JN    | 476.000    | 0          |
|              | 8/4/2026  | F-0079310 | 77.190.880-2 | 2152204005 | Materiales y Útiles Quirúrgicos               | JN    | 0          | 476.000    |
| <b>2-396</b> | <b>ADQUISICIÓN INSUMOS MÉDICOS PARA FARMACIA COMUNALAUTORIZACIÓN INTERN</b> |           |              |            |   |       |            |            |
|              | 8/4/2026  |           |              | 53204      | Materiales de Uso o Consumo                   | JN    | 2.188.172  | 0          |
|              | 8/4/2026  | F-0130736 | 76.215.260-6 | 2152204005 | Materiales y Útiles Quirúrgicos               | JN    | 0          | 2.188.172  |
| <b>2-397</b> | <b>ADQUISICIÓN INSUMOS MÉDICOS PARA FARMACIA COMUNALAUTORIZACIÓN INTERN</b> |           |              |            |   |       |            |            |
|              | 8/4/2026  |           |              | 53204      | Materiales de Uso o Consumo                   | JN    | 1.719.550  | 0          |
|              | 8/4/2026  | F-0026545 | 76.926.460-4 | 2152204005 | Materiales y Útiles Quirúrgicos               | JN    | 0          | 1.719.550  |
| <b>2-398</b> | <b>ADQUISICIÓN DE MEDICAMENTOS PARA UNIDAD FARMACIA COMUNAL.AUTORIZACIÓ</b> |           |              |            |   |       |            |            |
|              | 8/4/2026  |           |              | 53204      | Materiales de Uso o Consumo                   | JN    | 2.239.104  | 0          |
|              | 8/4/2026  | F-0597859 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos                       | JN    | 0          | 2.239.104  |
| <b>2-399</b> | <b>ADQUISICIÓN DE MEDICAMENTOS PARA UNIDAD FARMACIA COMUNAL.AUTORIZACIÓ</b> |           |              |            |   |       |            |            |
|              | 8/4/2026  |           |              | 53204      | Materiales de Uso o Consumo                   | JN    | 6.918.558  | 0          |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA   | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION  | Login | DEBE               | HABER              |
|--------------|---|-----------|--------------|------------|---|-------|--------------------|--------------------|
|              | 8/4/2026  | F-0544586 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos                                   | JN    | 0                  | 6.658.312          |
|              | 8/4/2026  | F-0542921 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos                                   | JN    | 0                  | 260.246            |
| <b>2-400</b> | <b>ADQUISICIÓN DE MEDICAMENTOS CONTROLADOS PARA FARMACIA CESFAM.AUTORIZ</b>   |           |              |            |   |       |                    |                    |
|              | 8/4/2026  |           |              | 53204      | Materiales de Uso o Consumo                               | JN    | 2.593.887          | 0                  |
|              | 8/4/2026  | F-0544009 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos                                   | JN    | 0                  | 2.593.887          |
| <b>5-21</b>  | <b>INGRESO APORTE MUNICIPAL PROGRAMA SUR POSTA MIRAFLORES Y LA QUINTA</b>     |           |              |            |   |       |                    |                    |
|              | 8/4/2026  |           |              | 1150503101 | De la Municipalidad a Servicios Incorporados a su Gestión | JMC   | 10.000.000         | 0                  |
|              | 8/4/2026  |           |              | 1150503101 | De la Municipalidad a Servicios Incorporados a su Gestión | JMC   | 10.000.000         | 0                  |
|              | 8/4/2026  |           |              | 44103      | Transferencias Corrientes de Otras Entidades Públicas     | JMC   | 0                  | 10.000.000         |
|              | 8/4/2026  |           |              | 44103      | Transferencias Corrientes de Otras Entidades Públicas     | JMC   | 0                  | 10.000.000         |
| <b>5-22</b>  | <b>INGRESO APORTE MUNICIPAL: BIENESTAR, COM. VTAS BNOS FONASA Y CONVENIOS</b> |           |              |            |   |       |                    |                    |
|              | 8/4/2026  |           |              | 1150503101 | De la Municipalidad a Servicios Incorporados a su Gestión | JMC   | 87.395.000         | 0                  |
|              | 8/4/2026  |           |              | 1150503101 | De la Municipalidad a Servicios Incorporados a su Gestión | JMC   | 10.000.000         | 0                  |
|              | 8/4/2026  |           |              | 1150503101 | De la Municipalidad a Servicios Incorporados a su Gestión | JMC   | 116.000.000        | 0                  |
|              | 8/4/2026  |           |              | 44103      | Transferencias Corrientes de Otras Entidades Públicas     | JMC   | 0                  | 87.395.000         |
|              | 8/4/2026  |           |              | 44103      | Transferencias Corrientes de Otras Entidades Públicas     | JMC   | 0                  | 10.000.000         |
|              | 8/4/2026  |           |              | 44103      | Transferencias Corrientes de Otras Entidades Públicas     | JMC   | 0                  | 116.000.000        |
| Total Diario |   |           |              |            |   |       | <b>524.997.736</b> | <b>524.997.736</b> |
| <b>1-124</b> | <b>INGRESO TRANSBANK POR VENTA BONO FONASA MES 04/2026</b>                    |           |              |            |   |       |                    |                    |
|              | 9/4/2026  |           |              | 1110315    | CTA. 985090015  | JN    | 105.630            | 0                  |
|              | 9/4/2026  |           |              | 21409      | Otras Obligaciones Financieras                            | JN    | 0                  | 105.630            |
| <b>2-401</b> | <b>ADQUISICIÓN INSUMOS MÉDICOS PARA FARMACIA COMUNALAUTORIZACIÓN INTERN</b>   |           |              |            |   |       |                    |                    |
|              | 9/4/2026  |           |              | 53204      | Materiales de Uso o Consumo                               | rrios | 11.817.295         | 0                  |
|              | 9/4/2026  | F-0071385 | 76.209.836-9 | 2152204005 | Materiales y Útiles Quirúrgicos                           | rrios | 0                  | 11.817.295         |
| <b>2-402</b> | <b>ADQUISICIÓN INSUMOS MÉDICOS PARA FARMACIA COMUNALAUTORIZACIÓN INTERN</b>   |           |              |            |   |       |                    |                    |
|              | 9/4/2026  |           |              | 53204      | Materiales de Uso o Consumo                               | rrios | 6.904.904          | 0                  |
|              | 9/4/2026  | F-0281727 | 96.625.950-7 | 2152204005 | Materiales y Útiles Quirúrgicos                           | rrios | 0                  | 6.904.904          |
| <b>2-403</b> | <b>ADQUISICIÓN DE MEDICAMENTOS PARA UNIDAD FARMACIA COMUNALAUTORIZACIÓN</b>   |           |              |            |   |       |                    |                    |
|              | 9/4/2026  |           |              | 53204      | Materiales de Uso o Consumo                               | rrios | 963.043            | 0                  |
|              | 9/4/2026  | F-0028415 | 78.583.750-9 | 2152204004 | Productos Farmacéuticos                                   | rrios | 0                  | 515.032            |
|              | 9/4/2026  | F-0028413 | 78.583.750-9 | 2152204004 | Productos Farmacéuticos                                   | rrios | 0                  | 448.011            |
| <b>2-404</b> | <b>ADQUISICIÓN MEDICAMENTO CONTROLADO PARA FARMACIA CESFAMAUTORIZACIÓN</b>    |           |              |            |   |       |                    |                    |
|              | 9/4/2026  |           |              | 53204      | Materiales de Uso o Consumo                               | rrios | 2.499.000          | 0                  |
|              | 9/4/2026  | F-0009822 | 76.095.228-1 | 2152204004 | Productos Farmacéuticos                                   | rrios | 0                  | 2.499.000          |
| <b>2-405</b> | <b>ADQUISICIÓN SERVICIO DE LAVANDERIA PARA SERVICIO DE URGENCIASAUTORIZ</b>   |           |              |            |   |       |                    |                    |
|              | 9/4/2026  |           |              | 53208      | Servicios Generales                                       | rrios | 156.604            | 0                  |
|              | 9/4/2026  | F-0000486 | 10.424.189-1 | 2152208999 | Otros   | rrios | 0                  | 156.604            |
| <b>3-347</b> | <b>DP-354 TESORERIA GENERAL DE LA REPUBLICA</b>                               |           |              |            |   |       |                    |                    |
|              | 9/4/2026  |           | 60.805.000-0 | 2141101    | Retención 2ª Categoría                                    | rrios | 6.733.847          | 0                  |
|              | 9/4/2026  | C-0004661 | 60.805.000-0 | 1110315    | CTA. 985090015  | rrios | 0                  | 6.733.847          |
| <b>3-348</b> | <b>DP-356 PREVIRED S.A.</b>   |           |              |            |   |       |                    |                    |
|              | 9/4/2026  |           |              | 21410      | Retenciones Previsionales                                 | rrios | 122.638.679        | 0                  |
|              | 9/4/2026  |           |              | 2141102    | Impuesto unico  | rrios | 3.876.962          | 0                  |
|              | 9/4/2026  |           |              | 21412      | Retenciones Voluntarias                                   | rrios | 51.590.528         | 0                  |
|              | 9/4/2026  |           |              | 21413      | Retenciones Judiciales y Similares                        | rrios | 1.438.145          | 0                  |
|              | 9/4/2026  |           |              | 11406      | Anticipos Previsionales                                   | rrios | 1.164.245          | 0                  |
|              | 9/4/2026  |           |              | 21410      | Retenciones Previsionales                                 | rrios | 0                  | 1.164.245          |
|              | 9/4/2026  | C-0004678 | 96.929.390-0 | 1110315    | CTA. 985090015  | rrios | 0                  | 122.638.679        |
|              | 9/4/2026  | C-0004667 | 60.805.013-2 | 1110315    | CTA. 985090015  | rrios | 0                  | 3.876.962          |
|              | 9/4/2026  |           | 99.231.000-6 | 1110315    | CTA. 985090015  | rrios | 0                  | 186.540            |
|              | 9/4/2026  | C-0004668 | 69.130.602-K | 1110315    | CTA. 985090015  | rrios | 0                  | 280.410            |
|              | 9/4/2026  | C-0004669 | 69.130.602-K | 1110315    | CTA. 985090015  | rrios | 0                  | 3.190.733          |
|              | 9/4/2026  | C-0004670 | 65.723.460-5 | 1110315    | CTA. 985090015  | rrios | 0                  | 35.000             |
|              | 9/4/2026  |           | 82.878.900-7 | 1110315    | CTA. 985090015  | rrios | 0                  | 19.325.433         |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA   | DOCUMENTO | ANALISIS     | CUENTA  | DENOMINACION                   | Login | DEBE        | HABER              |                    |
|--------------|---|-----------|--------------|---------|--------------------------------|-------|-------------|--------------------|--------------------|
|              | 9/4/2026  |           | 70.010.920-8 | 1110315 | CTA. 985090015                 | rrios | 0           | 1.694.663          |                    |
|              | 9/4/2026  |           | 70.015.730-K | 1110315 | CTA. 985090015                 | rrios | 0           | 2.242.090          |                    |
|              | 9/4/2026  | C-0004671 | 69.130.602-K | 1110315 | CTA. 985090015                 | rrios | 0           | 139.150            |                    |
|              | 9/4/2026  | C-0004672 | 69.130.602-K | 1110315 | CTA. 985090015                 | rrios | 0           | 84.225             |                    |
|              | 9/4/2026  | C-0004673 | 69.130.602-K | 1110315 | CTA. 985090015                 | rrios | 0           | 239.523            |                    |
|              | 9/4/2026  | C-0004674 | 69.130.602-K | 1110315 | CTA. 985090015                 | rrios | 0           | 91.195             |                    |
|              | 9/4/2026  |           | 70.029.600-8 | 1110315 | CTA. 985090015                 | rrios | 0           | 52.500             |                    |
|              | 9/4/2026  |           | 99.185.000-7 | 1110315 | CTA. 985090015                 | rrios | 0           | 1.860.521          |                    |
|              | 9/4/2026  | C-0004675 | 65.569.840-K | 1110315 | CTA. 985090015                 | rrios | 0           | 14.670.000         |                    |
|              | 9/4/2026  | C-0004676 | 65.569.840-K | 1110315 | CTA. 985090015                 | rrios | 0           | 2.235.000          |                    |
|              | 9/4/2026  |           | 81.836.800-3 | 1110315 | CTA. 985090015                 | rrios | 0           | 2.738.451          |                    |
|              | 9/4/2026  | C-0004677 | 65.569.840-K | 1110315 | CTA. 985090015                 | rrios | 0           | 1.157.694          |                    |
|              | 9/4/2026  |           | 70.377.400-8 | 1110315 | CTA. 985090015                 | rrios | 0           | 1.367.400          |                    |
|              | 9/4/2026  |           | 15.154.763-K | 1110315 | CTA. 985090015                 | rrios | 0           | 231.147            |                    |
|              | 9/4/2026  |           | 10.738.510-K | 1110315 | CTA. 985090015                 | rrios | 0           | 122.170            |                    |
|              | 9/4/2026  |           | 15.155.417-2 | 1110315 | CTA. 985090015                 | rrios | 0           | 321.489            |                    |
|              | 9/4/2026  |           | 10.989.313-7 | 1110315 | CTA. 985090015                 | rrios | 0           | 55.992             |                    |
|              | 9/4/2026  |           | 13.248.698-0 | 1110315 | CTA. 985090015                 | rrios | 0           | 148.235            |                    |
|              | 9/4/2026  |           | 19.335.275-8 | 1110315 | CTA. 985090015                 | rrios | 0           | 559.112            |                    |
| <b>4-61</b>  | <b>TRASPASO PAGO PROVEEDORES MES 04/2026</b>                                  |           |              |         |                                |       |             |                    |                    |
|              | 9/4/2026  |           | 99.231.000-6 | 1110315 | CTA. 985090015                 | JMC   | 186.540     | 0                  |                    |
|              | 9/4/2026  |           | 82.878.900-7 | 1110315 | CTA. 985090015                 | JMC   | 19.325.433  | 0                  |                    |
|              | 9/4/2026  |           | 70.010.920-8 | 1110315 | CTA. 985090015                 | JMC   | 1.694.663   | 0                  |                    |
|              | 9/4/2026  |           | 70.015.730-K | 1110315 | CTA. 985090015                 | JMC   | 2.242.090   | 0                  |                    |
|              | 9/4/2026  |           | 70.029.600-8 | 1110315 | CTA. 985090015                 | JMC   | 52.500      | 0                  |                    |
|              | 9/4/2026  |           | 99.185.000-7 | 1110315 | CTA. 985090015                 | JMC   | 1.860.521   | 0                  |                    |
|              | 9/4/2026  |           | 81.836.800-3 | 1110315 | CTA. 985090015                 | JMC   | 2.738.451   | 0                  |                    |
|              | 9/4/2026  |           | 70.377.400-8 | 1110315 | CTA. 985090015                 | JMC   | 1.367.400   | 0                  |                    |
|              | 9/4/2026  |           | 15.154.763-K | 1110315 | CTA. 985090015                 | JMC   | 231.147     | 0                  |                    |
|              | 9/4/2026  |           | 10.738.510-K | 1110315 | CTA. 985090015                 | JMC   | 122.170     | 0                  |                    |
|              | 9/4/2026  |           | 10.989.313-7 | 1110315 | CTA. 985090015                 | JMC   | 55.992      | 0                  |                    |
|              | 9/4/2026  |           | 15.155.417-2 | 1110315 | CTA. 985090015                 | JMC   | 321.489     | 0                  |                    |
|              | 9/4/2026  |           | 13.248.698-0 | 1110315 | CTA. 985090015                 | JMC   | 148.235     | 0                  |                    |
|              | 9/4/2026  |           | 19.335.275-8 | 1110315 | CTA. 985090015                 | JMC   | 559.112     | 0                  |                    |
|              | 9/4/2026  |           | 69.130.602-K | 1110315 | CTA. 985090015                 | JMC   | 0           | 30.905.743         |                    |
| <b>62-1</b>  | <b>AJUSTE SALDO APERTURA DEL 2022 AL 2025 ACTUALIZACION PATRIMONIAL.-</b>     |           |              |         |                                |       |             |                    |                    |
|              | 9/4/2026  |           |              | 31101   | Patrimonio Institucional       | jmc   | 123.834.936 | 0                  |                    |
|              | 9/4/2026  |           |              | 31101   | Patrimonio Institucional       | jmc   | 39.175.984  | 0                  |                    |
|              | 9/4/2026  |           |              | 31101   | Patrimonio Institucional       | jmc   | 35.924.377  | 0                  |                    |
|              | 9/4/2026  |           |              | 31101   | Patrimonio Institucional       | jmc   | 30.302.869  | 0                  |                    |
|              | 9/4/2026  |           |              | 31102   | Resultados Acumulados          | jmc   | 108.411.371 | 0                  |                    |
|              | 9/4/2026  |           |              | 31102   | Resultados Acumulados          | jmc   | 71.539.543  | 0                  |                    |
|              | 9/4/2026  |           |              | 31102   | Resultados Acumulados          | jmc   | 59.937.719  | 0                  |                    |
|              | 9/4/2026  |           |              | 31102   | Resultados Acumulados          | jmc   | 69.878.402  | 0                  |                    |
|              | 9/4/2026  |           |              | 31102   | Resultados Acumulados          | jmc   | 0           | 123.834.936        |                    |
|              | 9/4/2026  |           |              | 31102   | Resultados Acumulados          | jmc   | 0           | 39.175.984         |                    |
|              | 9/4/2026  |           |              | 31102   | Resultados Acumulados          | jmc   | 0           | 35.924.377         |                    |
|              | 9/4/2026  |           |              | 31102   | Resultados Acumulados          | jmc   | 0           | 30.302.869         |                    |
|              | 9/4/2026  |           |              | 31102   | Resultados Acumulados          | jmc   | 0           | 108.411.371        |                    |
|              | 9/4/2026  |           |              | 31102   | Resultados Acumulados          | jmc   | 0           | 71.539.543         |                    |
|              | 9/4/2026  |           |              | 31102   | Resultados Acumulados          | jmc   | 0           | 59.937.719         |                    |
|              | 9/4/2026  |           |              | 31102   | Resultados Acumulados          | jmc   | 0           | 69.878.402         |                    |
| -----        |   |           |              |         |                                |       |             |                    |                    |
| Total Diario |   |           |              |         |                                |       |             | <b>779.799.826</b> | <b>779.799.826</b> |
| <b>1-125</b> | <b>INGRESO TRANSBANK POR VENTA BONO FONASA MES 04/2026</b>                    |           |              |         |                                |       |             |                    |                    |
|              | 10/4/2026   |           |              | 1110315 | CTA. 985090015                 | JN    | 216.866     | 0                  |                    |
|              | 10/4/2026   |           |              | 21409   | Otras Obligaciones Financieras | JN    | 0           | 216.866            |                    |
| <b>1-126</b> | <b>INGRESO RECUPERACION LICENCIA MEDICA CAJA COMPENSACION LA ARAUCANA MES</b> |           |              |         |                                |       |             |                    |                    |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA  | DOCUMENTO    | ANALISIS     | CUENTA        | DENOMINACION  | Login | DEBE       | HABER      |
|--------------|--|--------------|--------------|---------------|---|-------|------------|------------|
|              | 10/4/2026  |              |              | 1110315       | CTA. 985090015  | JN    | 54.475.534 | 0          |
|              | 10/4/2026  |              |              | 1150801002    | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0          | 50.773.154 |
|              | 10/4/2026  |              |              | 1150801002    | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0          | 3.239.204  |
|              | 10/4/2026  |              |              | 1150801002    | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0          | 463.176    |
| <b>1-127</b> | <b>INGRESO RECUPERACION LICENCIA MEDICA ISAPRE CRUZ BLANCA MES 04/2026</b>   |              |              |               |   |       |            |            |
|              | 10/4/2026  |              |              | 1110315       | CTA. 985090015  | JN    | 1.426.464  | 0          |
|              | 10/4/2026  |              |              | 1150801002    | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0          | 1.310.424  |
|              | 10/4/2026  |              |              | 1150801002    | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0          | 116.040    |
| <b>1-128</b> | <b>REINTEGRO BONO CUIDADO DOMICILIARIO MES 03/2026</b>                       |              |              |               |   |       |            |            |
|              | 10/4/2026  |              |              | 1110315       | CTA. 985090015  | JN    | 139.150    | 0          |
|              | 10/4/2026  |              |              | 2152101001001 | Sueldos Base  | JN    | -139.150   | 0          |
|              | 10/4/2026  | 15.569.699-0 |              | 2152101001001 | Sueldos Base  | JN    | 0          | -139.150   |
|              | 10/4/2026  |              |              | 53101         | Personal de Planta  | JN    | 0          | 139.150    |
| <b>1-129</b> | <b>REINTEGRO PERMISO SIN GOCE DE REMUNERACION 03/2026</b>                    |              |              |               |   |       |            |            |
|              | 10/4/2026  |              |              | 1110315       | CTA. 985090015  | JN    | 280.410    | 0          |
|              | 10/4/2026  |              |              | 2152102001001 | Sueldos Bases   | JN    | -280.410   | 0          |
|              | 10/4/2026  | 69.130.602-K |              | 2152102001001 | Sueldos Bases   | JN    | 0          | -280.410   |
|              | 10/4/2026  |              |              | 53102         | Personal a Contrata   | JN    | 0          | 280.410    |
| <b>1-130</b> | <b>REINTEGRO INASISTENCIA FUNCIONARIO ALFREDO REQUILME 03/2026</b>           |              |              |               |   |       |            |            |
|              | 10/4/2026  |              |              | 1110315       | CTA. 985090015  | JN    | 84.225     | 0          |
|              | 10/4/2026  |              |              | 2152102001001 | Sueldos Bases   | JN    | -84.225    | 0          |
|              | 10/4/2026  | 17.700.000-0 |              | 2152102001001 | Sueldos Bases   | JN    | 0          | -84.225    |
|              | 10/4/2026  |              |              | 53102         | Personal a Contrata   | JN    | 0          | 84.225     |
| <b>1-131</b> | <b>REINTEGRO POR RECHAZO LICENCIA MEDICA REMUNERACION 03/2026</b>            |              |              |               |   |       |            |            |
|              | 10/4/2026  |              |              | 1110315       | CTA. 985090015  | JN    | 239.523    | 0          |
|              | 10/4/2026  |              |              | 2152101001001 | Sueldos Base  | JN    | -239.523   | 0          |
|              | 10/4/2026  | 69.130.602-K |              | 2152101001001 | Sueldos Base  | JN    | 0          | -239.523   |
|              | 10/4/2026  |              |              | 53101         | Personal de Planta  | JN    | 0          | 239.523    |
| <b>1-132</b> | <b>REINTEGRO POR EXCESO DE REMUNERACION 03/2026</b>                          |              |              |               |   |       |            |            |
|              | 10/4/2026  |              |              | 1110315       | CTA. 985090015  | JN    | 91.195     | 0          |
|              | 10/4/2026  |              |              | 2152101001001 | Sueldos Base  | JN    | -91.195    | 0          |
|              | 10/4/2026  | 14.387.981-K |              | 2152101001001 | Sueldos Base  | JN    | 0          | -91.195    |
|              | 10/4/2026  |              |              | 53101         | Personal de Planta  | JN    | 0          | 91.195     |
| <b>2-406</b> | <b>CON FONDO SP. 1 REALIZA AUTORIZACION TRASPASO APORTE COMITE BIENESTAR</b> |              |              |               |   |       |            |            |
|              | 10/4/2026  |              |              | 53101         | Personal de Planta  | JN    | 65.615.000 | 0          |
|              | 10/4/2026  |              |              | 53102         | Personal a Contrata   | JN    | 21.780.000 | 0          |
|              | 10/4/2026  | 69.130.602-K |              | 2152101002001 | A Servicios de Bienestar  | JN    | 0          | 65.615.000 |
|              | 10/4/2026  | 69.130.602-K |              | 2152102002001 | A Servicios de Bienestar  | JN    | 0          | 21.780.000 |
| <b>2-407</b> | <b>HONORARIOS MEDICO TURNO SAPU MES DE FEBRERO 2026</b>                      |              |              |               |   |       |            |            |
|              | 10/4/2026  |              |              | 53103         | Otras Remuneraciones  | JN    | 2.776.242  | 0          |
|              | 10/4/2026  | B-0000259    | 15.943.383-8 | 2152103001    | Honorarios a Suma Alzada - Personas Naturales                   | JN    | 0          | 292.236    |
|              | 10/4/2026  | B-0000260    | 15.943.383-8 | 2152103001    | Honorarios a Suma Alzada - Personas Naturales                   | JN    | 0          | 1.095.885  |
|              | 10/4/2026  | B-0000179    | 19.346.483-1 | 2152103001    | Honorarios a Suma Alzada - Personas Naturales                   | JN    | 0          | 681.884    |
|              | 10/4/2026  | B-0000060    | 28.794.306-7 | 2152103001    | Honorarios a Suma Alzada - Personas Naturales                   | JN    | 0          | 706.237    |
| <b>2-408</b> | <b>HONORARIOS TENS TURNO SAPU MES DE MARZO 2026</b>                          |              |              |               |   |       |            |            |
|              | 10/4/2026  |              |              | 53103         | Otras Remuneraciones  | JN    | 730.694    | 0          |
|              | 10/4/2026  | B-0000043    | 15.567.991-3 | 2152103001    | Honorarios a Suma Alzada - Personas Naturales                   | JN    | 0          | 730.694    |
| <b>2-409</b> | <b>PARA REFRENDACION HONORARIO DESDE 01/01/2026 HASTA 31/12/2026</b>         |              |              |               |   |       |            |            |
|              | 10/4/2026  |              |              | 53103         | Otras Remuneraciones  | JN    | 2.123.894  | 0          |
|              | 10/4/2026  | B-0000401    | 16.857.585-8 | 2152103001    | Honorarios a Suma Alzada - Personas Naturales                   | JN    | 0          | 2.123.894  |
| <b>2-410</b> | <b>HONORARIOS TENS CONVENIO EQUIDAD RURAL MES DE MARZO 2026</b>              |              |              |               |   |       |            |            |
|              | 10/4/2026  |              |              | 53103         | Otras Remuneraciones  | JN    | 652.298    | 0          |
|              | 10/4/2026  | B-0000031    | 17.047.087-7 | 2152103001    | Honorarios a Suma Alzada - Personas Naturales                   | JN    | 0          | 652.298    |
| <b>2-411</b> | <b>REFRENDACION HONORARIOS DESDE 01/01/2026 HASTA 31/03/2026</b>             |              |              |               |   |       |            |            |
|              | 10/4/2026  |              |              | 53103         | Otras Remuneraciones  | JN    | 647.966    | 0          |
|              | 10/4/2026  | B-0000111    | 25.775.563-0 | 2152103001    | Honorarios a Suma Alzada - Personas Naturales                   | JN    | 0          | 535.766    |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA   | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                                  | Login | DEBE                | HABER              |                    |
|--------------|---|-----------|--------------|------------|---|-------|---------------------|--------------------|--------------------|
|              | 10/4/2026   | B-0000024 | 21.402.882-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 0                   | 56.100             |                    |
|              | 10/4/2026   | B-0000011 | 20.229.767-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 0                   | 56.100             |                    |
| <b>2-412</b> | <b>CON FONDOS SP 01 CANCELA SERVICIO DE AGUA POTABLE POSTA MESAMAVIDA, S</b>  |           |              |            |   |       |                     |                    |                    |
|              | 10/4/2026   |           |              | 53205      | Servicios Básicos                             | rrios | 55.290              | 0                  |                    |
|              | 10/4/2026   | B-0016333 | 65.111.430-6 | 2152205002 | Agua  | rrios | 0                   | 55.290             |                    |
| <b>2-413</b> | <b>ADQUISICIÓN BATERÍA TEPESI Y BATERÍA EEDP PARA CESFAM AMANDA BENAVENTE</b> |           |              |            |   |       |                     |                    |                    |
|              | 10/4/2026   |           |              | 53204      | Materiales de Uso o Consumo                   | rrios | 556.206             | 0                  |                    |
|              | 10/4/2026   | F-0000303 | 77.889.645-1 | 2152204999 | Otros   | rrios | 0                   | 556.206            |                    |
| <b>2-414</b> | <b>ADQUISICIÓN DE MEDICAMENTOS PARA UNIDAD FARMACIA COMUNAL.AUTORIZACIÓ</b>   |           |              |            |   |       |                     |                    |                    |
|              | 10/4/2026   |           |              | 53204      | Materiales de Uso o Consumo                   | rrios | 919.870             | 0                  |                    |
|              | 10/4/2026   | F-0239010 | 96.884.770-8 | 2152204004 | Productos Farmacéuticos                       | rrios | 0                   | 919.870            |                    |
| -----        |   |           |              |            |   |       | <b>Total Diario</b> | <b>151.976.324</b> | <b>151.976.324</b> |
| <b>1-133</b> | <b>INGRESO TRANSBANK POR VENTA BONO FONASA MES 04/2026</b>                    |           |              |            |   |       |                     |                    |                    |
|              | 13/4/2026   |           |              | 1110315    | CTA. 985090015                                | JN    | 254.500             | 0                  |                    |
|              | 13/4/2026   |           |              | 21409      | Otras Obligaciones Financieras                | JN    | 0                   | 254.500            |                    |
| <b>2-415</b> | <b>CON FONDOS SP 01 CANCELA SERVICIO DE AGUA POTABLE PSR SAN JOSE- E.E LA</b> |           |              |            |   |       |                     |                    |                    |
|              | 13/4/2026   |           |              | 53205      | Servicios Básicos                             | rrios | 30.240              | 0                  |                    |
|              | 13/4/2026   | F-0007300 | 71.214.100-K | 2152205002 | Agua  | rrios | 0                   | 17.270             |                    |
|              | 13/4/2026   | F-0007307 | 71.214.100-K | 2152205002 | Agua  | rrios | 0                   | 10.640             |                    |
|              | 13/4/2026   | F-0007308 | 71.214.100-K | 2152205002 | Agua  | rrios | 0                   | 2.330              |                    |
| <b>2-416</b> | <b>CON FONDOS SP 01 CANCELA SERVICIO ELECTRICO EN MODULO DENTAL JUNAEB, S</b> |           |              |            |   |       |                     |                    |                    |
|              | 13/4/2026   |           |              | 53205      | Servicios Básicos                             | rrios | 4.836               | 0                  |                    |
|              | 13/4/2026   | F-4789034 | 76.411.321-7 | 2152205001 | Electricidad                                  | rrios | 0                   | 4.836              |                    |
| <b>2-417</b> | <b>CON FONDOS SP 01 CANCELA SERVICIO DE AGUA POTABLE POSTA EL CARMEN, SEG</b> |           |              |            |   |       |                     |                    |                    |
|              | 13/4/2026   |           |              | 53205      | Servicios Básicos                             | rrios | 11.560              | 0                  |                    |
|              | 13/4/2026   | B-0036191 | 65.519.430-4 | 2152205002 | Agua  | rrios | 0                   | 11.560             |                    |
| <b>2-418</b> | <b>CON FONDOS SP 01 CANCELA SERVICIO ELECTRICO EN PSR MIRAFLORES, SEGUN B</b> |           |              |            |   |       |                     |                    |                    |
|              | 13/4/2026   |           |              | 53205      | Servicios Básicos                             | rrios | 101.300             | 0                  |                    |
|              | 13/4/2026   | B-4789339 | 76.411.321-7 | 2152205001 | Electricidad                                  | rrios | 0                   | 101.300            |                    |
| <b>2-419</b> | <b>CON FONDOS SP 01 CANCELA SERVICIOS AGUA POTABLE PSR LA QUINTA, SEGUN</b>   |           |              |            |   |       |                     |                    |                    |
|              | 13/4/2026   |           |              | 53205      | Servicios Básicos                             | rrios | 91.130              | 0                  |                    |
|              | 13/4/2026   | F-0000606 | 73.366.700-1 | 2152205002 | Agua  | rrios | 0                   | 91.130             |                    |
| <b>2-420</b> | <b>CON FONDOS SP 01 CANCELA SERVICIO DE AGUA POTABLE POSTA HUIMEO, SEGUN</b>  |           |              |            |   |       |                     |                    |                    |
|              | 13/4/2026   |           |              | 53205      | Servicios Básicos                             | rrios | 9.800               | 0                  |                    |
|              | 13/4/2026   | F-0000203 | 65.012.217-8 | 2152205002 | Agua  | rrios | 0                   | 9.800              |                    |
| <b>2-421</b> | <b>CON FONDOS SP 01 CANCELA SERVICIO DE AGUA POTABLE PSR LOMAS DE POLCURA</b> |           |              |            |   |       |                     |                    |                    |
|              | 13/4/2026   |           |              | 53205      | Servicios Básicos                             | rrios | 24.760              | 0                  |                    |
|              | 13/4/2026   | F-0000328 | 75.603.300-K | 2152205002 | Agua  | rrios | 0                   | 24.760             |                    |
| <b>2-422</b> | <b>CON FONDOS SP 01 CANCELA SERVICIO ELECTRICO EN DEPTO. DE SALUD, SEGUN</b>  |           |              |            |   |       |                     |                    |                    |
|              | 13/4/2026   |           |              | 53205      | Servicios Básicos                             | rrios | 650.300             | 0                  |                    |
|              | 13/4/2026   | B-4789300 | 76.411.321-7 | 2152205001 | Electricidad                                  | rrios | 0                   | 650.300            |                    |
| <b>2-423</b> | <b>CON FONDOS SP 20 CANCELA SERVICIO ELECTRICO UNIDAD SAPU, SEGUN BOLETA</b>  |           |              |            |   |       |                     |                    |                    |
|              | 13/4/2026   |           |              | 53205      | Servicios Básicos                             | rrios | 947.200             | 0                  |                    |
|              | 13/4/2026   | B-4789792 | 76.411.321-7 | 2152205001 | Electricidad                                  | rrios | 0                   | 947.200            |                    |
| <b>2-424</b> | <b>CON FONDOS SP 01 CANCELA SERVICIO ELECTRICO CECOSF VILLA LONGAVI, SEGU</b> |           |              |            |   |       |                     |                    |                    |
|              | 13/4/2026   |           |              | 53205      | Servicios Básicos                             | rrios | 583.600             | 0                  |                    |
|              | 13/4/2026   | B-4789639 | 76.411.321-7 | 2152205001 | Electricidad                                  | rrios | 0                   | 583.600            |                    |
| <b>2-425</b> | <b>CON FONDOS SP 01 CANCELA RENDICION DE FONDOS HIJOS SR. CRISTIAN QUEZAD</b> |           |              |            |   |       |                     |                    |                    |
|              | 13/4/2026   |           |              | 53206      | Mantenimiento y Reparaciones Menores          | rrios | 332.500             | 0                  |                    |
|              | 13/4/2026   |           |              | 53212      | Otros Gastos en Bienes y Servicios de Consumo | rrios | 160.000             | 0                  |                    |
|              | 13/4/2026   | R-0000001 | 12.373.341-K | 2152206002 | Mantenimiento y Reparación de Vehículos       | rrios | 0                   | 332.500            |                    |
|              | 13/4/2026   | R-0000001 | 12.373.341-K | 2152212002 | Gastos Menores                                | rrios | 0                   | 160.000            |                    |
| <b>2-426</b> | <b>CON FONDOS SP 01 CANCELA SERVICIO TELEFONIA CELULAR AREA ADMINISTRATIV</b> |           |              |            |   |       |                     |                    |                    |
|              | 13/4/2026   |           |              | 53205      | Servicios Básicos                             | rrios | 582.692             | 0                  |                    |
|              | 13/4/2026   | F-7318341 | 76.124.890-1 | 2152205006 | Telefonía Celular                             | rrios | 0                   | 582.692            |                    |
| <b>2-427</b> | <b>CON FONDOS SP 01 CANCELA COMISIONES NACIONALES DEBITO Y CREDITO, SEGUN</b> |           |              |            |   |       |                     |                    |                    |
|              | 13/4/2026   |           |              | 53210      | Servicios Financieros y de Seguros            | rrios | 80.205              | 0                  |                    |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA   | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION  | Login | DEBE       | HABER      |
|--------------|---|-----------|--------------|------------|---|-------|------------|------------|
|              | 13/4/2026   | F-5766029 | 96.689.310-9 | 2152210999 | Otros   | rrios | 0          | 45.058     |
|              | 13/4/2026   | F-5766001 | 96.689.310-9 | 2152210999 | Otros   | rrios | 0          | 35.147     |
| <b>2-428</b> | <b>ADQUISICION DE MATERIALES DE REPARACION PARA UNIDAD RURAL.AUTORIZACI</b> |           |              |            |   |       |            |            |
|              | 13/4/2026   |           |              | 53206      | Mantenimiento y Reparaciones Menores                      | rrios | 334.414    | 0          |
|              | 13/4/2026   | F-0002539 | 76.904.313-6 | 2152204010 | Materiales para Mantenimiento y Reparaciones de Inmuebles | rrios | 0          | 334.414    |
| <b>2-429</b> | <b>ADQUISICIÓN MATERIAL DE ASEO PARA CESFAM AMANDA BENAVENTEREFERENTE</b>   |           |              |            |   |       |            |            |
|              | 13/4/2026   |           |              | 53204      | Materiales de Uso o Consumo                               | rrios | 6.359.108  | 0          |
|              | 13/4/2026   | F-1434621 | 96.556.940-5 | 2152204007 | Materiales y Útiles de Aseo                               | rrios | 0          | 6.359.108  |
| <b>2-430</b> | <b>ADQUISICIÓN VALES DE GAS DE 11 KG Y 15 KG PARA CESFAMREFERENTE: SERG</b> |           |              |            |   |       |            |            |
|              | 13/4/2026   |           |              | 53203      | Combustibles y Lubricantes                                | rrios | 3.272.262  | 0          |
|              | 13/4/2026   | F-1461186 | 91.806.000-6 | 2152203003 | Para Calefacción  | rrios | 0          | 3.272.262  |
| <b>4-62</b>  | <b>TRASPASO DE HONORARIOS SP. 1 AL 49</b>                                   |           |              |            |   |       |            |            |
|              | 13/4/2026   | B-0000037 | 13.790.954-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | -300.000   | 0          |
|              | 13/4/2026   | B-0000037 | 13.790.954-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0          | -300.000   |
|              | 13/4/2026   | B-0000037 | 13.790.954-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 300.000    | 0          |
|              | 13/4/2026   | B-0000037 | 13.790.954-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0          | 300.000    |
|              | 13/4/2026   | B-0000040 | 13.790.954-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | -750.000   | 0          |
|              | 13/4/2026   | B-0000040 | 13.790.954-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0          | -750.000   |
|              | 13/4/2026   | B-0000040 | 13.790.954-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 750.000    | 0          |
|              | 13/4/2026   | B-0000040 | 13.790.954-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0          | 750.000    |
| <b>4-63</b>  | <b>TRASPASO DE HONORARIOS SP. 1 AL 49 Y DEL SP. 01 AL 50</b>                |           |              |            |   |       |            |            |
|              | 13/4/2026   | B-0000172 | 12.207.180-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | -275.000   | 0          |
|              | 13/4/2026   | B-0000172 | 12.207.180-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0          | -275.000   |
|              | 13/4/2026   | B-0000172 | 12.207.180-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 275.000    | 0          |
|              | 13/4/2026   | B-0000172 | 12.207.180-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0          | 275.000    |
|              | 13/4/2026   | B-0000172 | 12.207.180-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | -275.000   | 0          |
|              | 13/4/2026   | B-0000172 | 12.207.180-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0          | -275.000   |
|              | 13/4/2026   | B-0000172 | 12.207.180-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 275.000    | 0          |
|              | 13/4/2026   | B-0000172 | 12.207.180-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0          | 275.000    |
|              | 13/4/2026   | B-0000173 | 12.207.180-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | -1.500.000 | 0          |
|              | 13/4/2026   | B-0000173 | 12.207.180-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0          | -1.500.000 |
|              | 13/4/2026   | B-0000173 | 12.207.180-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 1.500.000  | 0          |
|              | 13/4/2026   | B-0000173 | 12.207.180-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0          | 1.500.000  |
| <b>4-64</b>  | <b>TRASPASO DE HONORARIOS SP. 1 AL 49</b>                                   |           |              |            |   |       |            |            |
|              | 13/4/2026   | B-0000075 | 11.564.980-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | -600.000   | 0          |
|              | 13/4/2026   | B-0000075 | 11.564.980-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0          | -600.000   |
|              | 13/4/2026   | B-0000075 | 11.564.980-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 600.000    | 0          |
|              | 13/4/2026   | B-0000075 | 11.564.980-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0          | 600.000    |
|              | 13/4/2026   | B-0000076 | 11.564.980-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | -1.500.000 | 0          |
|              | 13/4/2026   | B-0000076 | 11.564.980-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0          | -1.500.000 |
|              | 13/4/2026   | B-0000076 | 11.564.980-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 1.500.000  | 0          |
|              | 13/4/2026   | B-0000076 | 11.564.980-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0          | 1.500.000  |
| <b>4-65</b>  | <b>TRASPASO DE HONORARIOS SP. 1 AL 49</b>                                   |           |              |            |   |       |            |            |
|              | 13/4/2026   | B-0000004 | 18.981.649-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | -600.000   | 0          |
|              | 13/4/2026   | B-0000004 | 18.981.649-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0          | -600.000   |
|              | 13/4/2026   | B-0000004 | 18.981.649-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 600.000    | 0          |
|              | 13/4/2026   | B-0000004 | 18.981.649-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0          | 600.000    |
|              | 13/4/2026   | B-0000005 | 18.981.649-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | -1.500.000 | 0          |
|              | 13/4/2026   | B-0000005 | 18.981.649-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0          | -1.500.000 |
|              | 13/4/2026   | B-0000005 | 18.981.649-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 1.500.000  | 0          |
|              | 13/4/2026   | B-0000005 | 18.981.649-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0          | 1.500.000  |
| <b>4-66</b>  | <b>TRASPASO DE HONORARIOS SP. 1 AL 49</b>                                   |           |              |            |   |       |            |            |
|              | 13/4/2026   | B-0000010 | 16.273.909-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | -600.000   | 0          |
|              | 13/4/2026   | B-0000010 | 16.273.909-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0          | -600.000   |
|              | 13/4/2026   | B-0000010 | 16.273.909-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 600.000    | 0          |
|              | 13/4/2026   | B-0000010 | 16.273.909-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 0          | 600.000    |
| <b>4-67</b>  | <b>TRASPASO DE HONORARIOS SP. 01 AL 50</b>                                  |           |              |            |   |       |            |            |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA  | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION  | Login | DEBE       | HABER             |                   |
|--------------|--|-----------|--------------|------------|---|-------|------------|-------------------|-------------------|
|              | 13/4/2026  | B-0000031 | 17.884.158-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | -600.000   | 0                 |                   |
|              | 13/4/2026  | B-0000031 | 17.884.158-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | 0          | -600.000          |                   |
|              | 13/4/2026  | B-0000031 | 17.884.158-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | 600.000    | 0                 |                   |
|              | 13/4/2026  | B-0000031 | 17.884.158-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | 0          | 600.000           |                   |
|              | 13/4/2026  | B-0000032 | 17.884.158-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | -1.500.000 | 0                 |                   |
|              | 13/4/2026  | B-0000032 | 17.884.158-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | 0          | -1.500.000        |                   |
|              | 13/4/2026  | B-0000032 | 17.884.158-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | 1.500.000  | 0                 |                   |
|              | 13/4/2026  | B-0000032 | 17.884.158-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | 0          | 1.500.000         |                   |
| <b>4-68</b>  | <b>TRASPASO DE HONORARIOS SP. 01 AL 50</b>                                   |           |              |            |   |       |            |                   |                   |
|              | 13/4/2026  | B-0000023 | 18.060.694-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | -1.500.000 | 0                 |                   |
|              | 13/4/2026  | B-0000023 | 18.060.694-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | 0          | -1.500.000        |                   |
|              | 13/4/2026  | B-0000023 | 18.060.694-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | 1.500.000  | 0                 |                   |
|              | 13/4/2026  | B-0000023 | 18.060.694-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | 0          | 1.500.000         |                   |
|              | 13/4/2026  | B-0000024 | 18.060.694-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | -1.500.000 | 0                 |                   |
|              | 13/4/2026  | B-0000024 | 18.060.694-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | 0          | -1.500.000        |                   |
|              | 13/4/2026  | B-0000024 | 18.060.694-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | 1.500.000  | 0                 |                   |
|              | 13/4/2026  | B-0000024 | 18.060.694-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | 0          | 1.500.000         |                   |
| <b>4-69</b>  | <b>TRASPASO DE HONORARIOS SP. 01 AL 50</b>                                   |           |              |            |   |       |            |                   |                   |
|              | 13/4/2026  | B-0000002 | 19.046.583-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | -1.500.000 | 0                 |                   |
|              | 13/4/2026  | B-0000002 | 19.046.583-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | 0          | -1.500.000        |                   |
|              | 13/4/2026  | B-0000002 | 19.046.583-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | 1.500.000  | 0                 |                   |
|              | 13/4/2026  | B-0000002 | 19.046.583-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | 0          | 1.500.000         |                   |
|              | 13/4/2026  | B-0000003 | 19.046.583-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | -1.500.000 | 0                 |                   |
|              | 13/4/2026  | B-0000003 | 19.046.583-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | 0          | -1.500.000        |                   |
|              | 13/4/2026  | B-0000003 | 19.046.583-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | 1.500.000  | 0                 |                   |
|              | 13/4/2026  | B-0000003 | 19.046.583-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | 0          | 1.500.000         |                   |
| -----        |  |           |              |            |   |       |            |                   |                   |
| Total Diario |  |           |              |            |   |       |            | <b>13.830.407</b> | <b>13.830.407</b> |
| <b>1-134</b> | <b>INGRESO TRANSBANK POR VENTA BONO FONASA MES 04/2026</b>                   |           |              |            |   |       |            |                   |                   |
|              | 14/4/2026  |           |              | 1110315    | CTA. 985090015                                      | JN    | 547.204    | 0                 |                   |
|              | 14/4/2026  |           |              | 21409      | Otras Obligaciones Financieras                      | JN    | 0          | 547.204           |                   |
| <b>2-431</b> | <b>DEVOLUCION EXCEDENTE CONVENIO PROGRAMA PROMOCION DE LA SALUD AÑO 2025</b> |           |              |            |   |       |            |                   |                   |
|              | 14/4/2026  |           |              | 56101      | Devoluciones  | JN    | 856.177    | 0                 |                   |
|              | 14/4/2026  |           | 60.805.000-0 | 2152599002 | Integros por Saldos No Utilizados de Transferencias | JN    | 0          | 856.177           |                   |
| <b>2-432</b> | <b>CON FONDOS SP 01 CANCELA SERVICIO AGUA POTABLE PSR LA TERCERA, SEGUN</b>  |           |              |            |   |       |            |                   |                   |
|              | 14/4/2026  |           |              | 53205      | Servicios Básicos                                   | rrios | 5.270      | 0                 |                   |
|              | 14/4/2026  | F-0001001 | 65.090.500-8 | 2152205002 | Agua  | rrios | 0          | 5.270             |                   |
| <b>2-433</b> | <b>CON FONDOS SP 01 CANCELA SERVICIO DE AGUA POTABLE UNIDAD DE POSTRADOS</b> |           |              |            |   |       |            |                   |                   |
|              | 14/4/2026  |           |              | 53205      | Servicios Básicos                                   | rrios | 40.330     | 0                 |                   |
|              | 14/4/2026  | B-5404095 | 96.963.440-6 | 2152205002 | Agua  | rrios | 0          | 40.330            |                   |
| <b>2-434</b> | <b>REFRENDACION HONORARIOS DESDE 01/01/2026 HASTA 31/03/2026</b>             |           |              |            |   |       |            |                   |                   |
|              | 14/4/2026  |           |              | 53103      | Otras Remuneraciones                                | JN    | 1.059.356  | 0                 |                   |
|              | 14/4/2026  | B-0000155 | 27.232.384-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | JN    | 0          | 1.059.356         |                   |
| <b>2-435</b> | <b>CON FONDOS SP 01 CANCELA CONSUMO DE AGUA POTABLE CESFAM. SEGUN BOLETA</b> |           |              |            |   |       |            |                   |                   |
|              | 14/4/2026  |           |              | 53205      | Servicios Básicos                                   | rrios | 1.215.700  | 0                 |                   |
|              | 14/4/2026  | B-5404504 | 96.963.440-6 | 2152205002 | Agua  | rrios | 0          | 1.215.700         |                   |
| <b>3-349</b> | <b>DP-355 MONDACA ACEVEDO EVELYN DE LAS MERCEDES</b>                         |           |              |            |   |       |            |                   |                   |
|              | 14/4/2026  | R-0000001 | 16.837.549-2 | 2152206002 | Mantenimiento y Reparación de Vehículos             | rrios | 160.000    | 0                 |                   |
|              | 14/4/2026  | R-0000001 | 16.837.549-2 | 2152212002 | Gastos Menores                                      | rrios | 369.508    | 0                 |                   |
|              | 14/4/2026  | C-0004679 | 16.837.549-2 | 1110315    | CTA. 985090015                                      | rrios | 0          | 529.508           |                   |
| <b>3-350</b> | <b>DP-366 BARROS ALVAREZ MARIANA LUISA</b>                                   |           |              |            |   |       |            |                   |                   |
|              | 14/4/2026  |           | 16.273.668-K | 2152212002 | Gastos Menores                                      | rrios | 568.820    | 0                 |                   |
|              | 14/4/2026  | C-0004680 | 16.273.668-K | 1110315    | CTA. 985090015                                      | rrios | 0          | 568.820           |                   |
| <b>3-351</b> | <b>DP-367 ZUÑIGA VALDES ABISAG DAMARIS</b>                                   |           |              |            |   |       |            |                   |                   |
|              | 14/4/2026  |           | 18.655.452-3 | 2152212002 | Gastos Menores                                      | rrios | 485.300    | 0                 |                   |
|              | 14/4/2026  | C-0004681 | 18.655.452-3 | 1110315    | CTA. 985090015                                      | rrios | 0          | 485.300           |                   |
| <b>3-352</b> | <b>DP-370 BUSTOS LAGOS LUZ FRANCISCA</b>                                     |           |              |            |   |       |            |                   |                   |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA  | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                                  | Login | DEBE      | HABER     |
|--------------|--|-----------|--------------|------------|---|-------|-----------|-----------|
|              | 14/4/2026  | B-0000012 | 19.575.581-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 634.983   | 0         |
|              | 14/4/2026  |           | 19.575.581-7 | 1110315    | CTA. 985090015                                | JN    | 0         | 538.148   |
|              | 14/4/2026  | B-0000012 | 19.575.581-7 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 96.835    |
| <b>3-353</b> | <b>DP-374 SAN MARTIN LILLO JAVIERA</b>           |           |              |            |   |       |           |           |
|              | 14/4/2026  | B-0000015 | 19.574.641-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 1.190.594 | 0         |
|              | 14/4/2026  |           | 19.574.641-9 | 1110315    | CTA. 985090015                                | JN    | 0         | 1.009.028 |
|              | 14/4/2026  | B-0000015 | 19.574.641-9 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 181.566   |
| <b>3-354</b> | <b>DP-373 HERNANDEZ GARRIDO CAROL NICOL</b>      |           |              |            |   |       |           |           |
|              | 14/4/2026  | B-0000124 | 17.758.916-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 1.099.177 | 0         |
|              | 14/4/2026  |           | 17.758.916-0 | 1110315    | CTA. 985090015                                | JN    | 0         | 931.553   |
|              | 14/4/2026  | B-0000124 | 17.758.916-0 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 167.624   |
| <b>3-355</b> | <b>DP-372 MEZA MORALES MILLARAY ESTEFANIA</b>    |           |              |            |   |       |           |           |
|              | 14/4/2026  | B-0000038 | 20.957.807-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 608.811   | 0         |
|              | 14/4/2026  | B-0000053 | 16.361.002-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 630.547   | 0         |
|              | 14/4/2026  |           | 20.957.807-7 | 1110315    | CTA. 985090015                                | JN    | 0         | 515.967   |
|              | 14/4/2026  |           | 16.361.002-7 | 1110315    | CTA. 985090015                                | JN    | 0         | 534.389   |
|              | 14/4/2026  | B-0000038 | 20.957.807-7 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 92.844    |
|              | 14/4/2026  | B-0000053 | 16.361.002-7 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 96.158    |
| <b>3-356</b> | <b>DP-371 BRAVO SILVA JHON ANTONIO</b>           |           |              |            |   |       |           |           |
|              | 14/4/2026  | B-0000013 | 11.442.016-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 715.789   | 0         |
|              | 14/4/2026  |           | 11.442.016-6 | 1110315    | CTA. 985090015                                | JN    | 0         | 606.631   |
|              | 14/4/2026  | B-0000013 | 11.442.016-6 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 109.158   |
| <b>3-357</b> | <b>DP-381 CERDA GARCIA CAMILA DEL CARMEN</b>     |           |              |            |   |       |           |           |
|              | 14/4/2026  | B-0000162 | 18.343.061-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 744.125   | 0         |
|              | 14/4/2026  |           | 18.343.061-0 | 1110315    | CTA. 985090015                                | JN    | 0         | 630.646   |
|              | 14/4/2026  | B-0000162 | 18.343.061-0 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 113.479   |
| <b>3-358</b> | <b>DP-390 ZENTENO CONEJEROS CATALINA JAVIERA</b> |           |              |            |   |       |           |           |
|              | 14/4/2026  | B-0000028 | 20.486.654-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 380.380   | 0         |
|              | 14/4/2026  |           | 20.486.654-6 | 1110315    | CTA. 985090015                                | JN    | 0         | 322.372   |
|              | 14/4/2026  | B-0000028 | 20.486.654-6 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 58.008    |
| <b>3-359</b> | <b>DP-391 RUIZ TEJOS MARIO IGNACIO</b>           |           |              |            |   |       |           |           |
|              | 14/4/2026  | B-0000078 | 19.990.615-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 512.709   | 0         |
|              | 14/4/2026  |           | 19.990.615-1 | 1110315    | CTA. 985090015                                | JN    | 0         | 434.521   |
|              | 14/4/2026  | B-0000078 | 19.990.615-1 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 78.188    |
| <b>3-360</b> | <b>DP-392 ORTEGA SAN MARTIN YEISY ALEJANDRA</b>  |           |              |            |   |       |           |           |
|              | 14/4/2026  | B-0000031 | 17.758.427-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 70.161    | 0         |
|              | 14/4/2026  |           | 17.758.427-4 | 1110315    | CTA. 985090015                                | JN    | 0         | 59.461    |
|              | 14/4/2026  | B-0000031 | 17.758.427-4 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 10.700    |
| <b>3-361</b> | <b>DP-393 GARCIA PALMA FERNANDA ESTEFANY</b>     |           |              |            |   |       |           |           |
|              | 14/4/2026  | B-0000052 | 19.576.218-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 737.768   | 0         |
|              | 14/4/2026  |           | 19.576.218-K | 1110315    | CTA. 985090015                                | JN    | 0         | 625.258   |
|              | 14/4/2026  | B-0000052 | 19.576.218-K | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 112.510   |
| <b>3-362</b> | <b>DP-394 RETAMAL MONTECINO BRAYAN FELIPE</b>    |           |              |            |   |       |           |           |
|              | 14/4/2026  | B-0000075 | 19.897.372-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 652.298   | 0         |
|              | 14/4/2026  | B-0000078 | 17.854.686-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 326.149   | 0         |
|              | 14/4/2026  |           | 19.897.372-6 | 1110315    | CTA. 985090015                                | JN    | 0         | 552.823   |
|              | 14/4/2026  |           | 17.854.686-4 | 1110315    | CTA. 985090015                                | JN    | 0         | 276.411   |
|              | 14/4/2026  | B-0000075 | 19.897.372-6 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 99.475    |
|              | 14/4/2026  | B-0000078 | 17.854.686-4 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 49.738    |
| <b>3-363</b> | <b>DP-395 ALEGRIA SALAS AGUSTIN</b>              |           |              |            |   |       |           |           |
|              | 14/4/2026  | B-0000024 | 18.953.820-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 358.328   | 0         |
|              | 14/4/2026  |           | 18.953.820-0 | 1110315    | CTA. 985090015                                | JN    | 0         | 303.683   |
|              | 14/4/2026  | B-0000024 | 18.953.820-0 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 54.645    |
| <b>3-364</b> | <b>DP-396 NAVARRO BRAVO VALENTINA ANDREA</b>     |           |              |            |   |       |           |           |
|              | 14/4/2026  | B-0000019 | 20.229.820-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 439.806   | 0         |
|              | 14/4/2026  |           | 20.229.820-6 | 1110315    | CTA. 985090015                                | JN    | 0         | 372.736   |
|              | 14/4/2026  | B-0000019 | 20.229.820-6 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 67.070    |

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|--------------|---|-----------|--------------|------------|---|-------|-----------|-----------|
| <b>3-365</b> | <b>DP-401 CORREA ROMAN JAVIER ANDRES</b>          |           |              |            |   |       |           |           |
|              | 14/4/2026   | B-0000026 | 19.276.368-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 363.318   | 0         |
|              | 14/4/2026   |           | 19.276.368-1 | 1110315    | CTA. 985090015                                | JN    | 0         | 307.912   |
|              | 14/4/2026   | B-0000026 | 19.276.368-1 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 55.406    |
| <b>3-366</b> | <b>DP-400 ARGANDOÑA UTRERAS FELIPE ANDRES</b>     |           |              |            |   |       |           |           |
|              | 14/4/2026   | B-0000202 | 15.349.129-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 221.712   | 0         |
|              | 14/4/2026   |           | 15.349.129-1 | 1110315    | CTA. 985090015                                | JN    | 0         | 187.901   |
|              | 14/4/2026   | B-0000202 | 15.349.129-1 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 33.811    |
| <b>3-367</b> | <b>DP-399 CANALES VÁSQUEZ THALIA</b>              |           |              |            |   |       |           |           |
|              | 14/4/2026   | B-0000007 | 19.392.386-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 715.789   | 0         |
|              | 14/4/2026   |           | 19.392.386-0 | 1110315    | CTA. 985090015                                | JN    | 0         | 606.631   |
|              | 14/4/2026   | B-0000007 | 19.392.386-0 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 109.158   |
| <b>3-368</b> | <b>DP-397 QUEZADA VERDUGO DANIEL ESTEBAN</b>      |           |              |            |   |       |           |           |
|              | 14/4/2026   | B-0000038 | 19.346.484-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 764.880   | 0         |
|              | 14/4/2026   |           | 19.346.484-K | 1110315    | CTA. 985090015                                | JN    | 0         | 648.236   |
|              | 14/4/2026   | B-0000038 | 19.346.484-K | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 116.644   |
| <b>3-369</b> | <b>DP-398 MOLINA RETAMAL LONY SOLEDAD</b>         |           |              |            |   |       |           |           |
|              | 14/4/2026   | B-0000040 | 19.410.794-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 326.149   | 0         |
|              | 14/4/2026   |           | 19.410.794-3 | 1110315    | CTA. 985090015                                | JN    | 0         | 276.411   |
|              | 14/4/2026   | B-0000040 | 19.410.794-3 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 49.738    |
| <b>3-370</b> | <b>DP-402 PERNIA SALAZAR JUAN MANUEL</b>          |           |              |            |   |       |           |           |
|              | 14/4/2026   | B-0000194 | 26.648.437-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 1.607.298 | 0         |
|              | 14/4/2026   | B-0000090 | 27.120.838-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 267.883   | 0         |
|              | 14/4/2026   |           | 26.648.437-2 | 1110315    | CTA. 985090015                                | JN    | 0         | 1.362.185 |
|              | 14/4/2026   |           | 27.120.838-3 | 1110315    | CTA. 985090015                                | JN    | 0         | 227.031   |
|              | 14/4/2026   | B-0000194 | 26.648.437-2 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 245.113   |
|              | 14/4/2026   | B-0000090 | 27.120.838-3 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 40.852    |
| <b>3-371</b> | <b>DP-403 SÁNCHEZ SALDAÑA MARCELA</b>             |           |              |            |   |       |           |           |
|              | 14/4/2026   | B-0000062 | 18.605.816-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 702.980   | 0         |
|              | 14/4/2026   |           | 18.605.816-K | 1110315    | CTA. 985090015                                | JN    | 0         | 595.776   |
|              | 14/4/2026   | B-0000062 | 18.605.816-K | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 107.204   |
| <b>3-372</b> | <b>DP-404 ALIQUINTUI FLORES SEBASTIAN IGNACIO</b> |           |              |            |   |       |           |           |
|              | 14/4/2026   | B-0000010 | 19.519.153-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 243.530   | 0         |
|              | 14/4/2026   |           | 19.519.153-0 | 1110315    | CTA. 985090015                                | JN    | 0         | 206.392   |
|              | 14/4/2026   | B-0000010 | 19.519.153-0 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 37.138    |
| <b>3-373</b> | <b>DP-380 AGUILAR RIOS CRISTOBAL PATRICIO</b>     |           |              |            |   |       |           |           |
|              | 14/4/2026   | B-0000017 | 19.474.024-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 70.114    | 0         |
|              | 14/4/2026   |           | 19.474.024-7 | 1110315    | CTA. 985090015                                | JN    | 0         | 59.422    |
|              | 14/4/2026   | B-0000017 | 19.474.024-7 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 10.692    |
| <b>3-374</b> | <b>DP-385 TORRES REYES CAMILA SOLEDAD</b>         |           |              |            |   |       |           |           |
|              | 14/4/2026   | B-0000137 | 18.517.771-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 3.226.772 | 0         |
|              | 14/4/2026   |           | 18.517.771-8 | 1110315    | CTA. 985090015                                | JN    | 0         | 2.734.689 |
|              | 14/4/2026   | B-0000137 | 18.517.771-8 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 492.083   |
| <b>3-375</b> | <b>DP-386 LATORRE NORAMBUENA ARIEL SALOMON</b>    |           |              |            |   |       |           |           |
|              | 14/4/2026   | B-0000038 | 17.883.866-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 165.750   | 0         |
|              | 14/4/2026   | B-0000053 | 17.448.348-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 168.300   | 0         |
|              | 14/4/2026   | B-0000003 | 14.022.534-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 56.100    | 0         |
|              | 14/4/2026   | B-0000061 | 12.317.110-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 224.400   | 0         |
|              | 14/4/2026   | B-0000026 | 13.791.037-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 232.050   | 0         |
|              | 14/4/2026   | B-0000007 | 13.294.178-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 353.430   | 0         |
|              | 14/4/2026   | B-0000112 | 12.544.651-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 39.270    | 0         |
|              | 14/4/2026   |           | 17.883.866-0 | 1110315    | CTA. 985090015                                | JN    | 0         | 140.473   |
|              | 14/4/2026   |           | 17.448.348-5 | 1110315    | CTA. 985090015                                | JN    | 0         | 142.634   |
|              | 14/4/2026   |           | 14.022.534-7 | 1110315    | CTA. 985090015                                | JN    | 0         | 47.545    |
|              | 14/4/2026   |           | 12.317.110-1 | 1110315    | CTA. 985090015                                | JN    | 0         | 190.179   |
|              | 14/4/2026   |           | 13.791.037-3 | 1110315    | CTA. 985090015                                | JN    | 0         | 196.662   |
|              | 14/4/2026   |           | 13.294.178-5 | 1110315    | CTA. 985090015                                | JN    | 0         | 299.532   |

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|--------------|---|-----------|--------------|------------|---|-------|-----------|-----------|
|              | 14/4/2026                                     |           | 12.544.651-5 | 1110315    | CTA. 985090015                                | JN    | 0         | 33.281    |
|              | 14/4/2026                                     | B-0000038 | 17.883.866-0 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 25.277    |
|              | 14/4/2026                                     | B-0000053 | 17.448.348-5 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 25.666    |
|              | 14/4/2026                                     | B-0000003 | 14.022.534-7 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 8.555     |
|              | 14/4/2026                                     | B-0000061 | 12.317.110-1 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 34.221    |
|              | 14/4/2026                                     | B-0000026 | 13.791.037-3 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 35.388    |
|              | 14/4/2026                                     | B-0000007 | 13.294.178-5 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 53.898    |
|              | 14/4/2026                                     | B-0000112 | 12.544.651-5 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 5.989     |
| <b>3-376</b> | <b>DP-387 GONZALEZ SAAVEDRA JOHNNY ALEXIS</b> |           |              |            |   |       |           |           |
|              | 14/4/2026                                     | B-0000032 | 17.884.158-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 1.500.000 | 0         |
|              | 14/4/2026                                     | B-0000024 | 18.060.694-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 1.500.000 | 0         |
|              | 14/4/2026                                     | B-0000003 | 19.046.583-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 1.500.000 | 0         |
|              | 14/4/2026                                     |           | 17.884.158-0 | 1110315    | CTA. 985090015                                | JN    | 0         | 1.271.250 |
|              | 14/4/2026                                     |           | 18.060.694-7 | 1110315    | CTA. 985090015                                | JN    | 0         | 1.271.250 |
|              | 14/4/2026                                     |           | 19.046.583-7 | 1110315    | CTA. 985090015                                | JN    | 0         | 1.271.250 |
|              | 14/4/2026                                     | B-0000032 | 17.884.158-0 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 228.750   |
|              | 14/4/2026                                     | B-0000024 | 18.060.694-7 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 228.750   |
|              | 14/4/2026                                     | B-0000003 | 19.046.583-7 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 228.750   |
| <b>3-377</b> | <b>DP-388 GASTEZZI CHAVEZ KEVIN ARNOLDO</b>   |           |              |            |   |       |           |           |
|              | 14/4/2026                                     | B-0000008 | 29.005.962-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 2.654.477 | 0         |
|              | 14/4/2026                                     | B-0000078 | 21.146.648-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 2.946.713 | 0         |
|              | 14/4/2026                                     |           | 29.005.962-3 | 1110315    | CTA. 985090015                                | JN    | 0         | 2.249.669 |
|              | 14/4/2026                                     |           | 21.146.648-0 | 1110315    | CTA. 985090015                                | JN    | 0         | 2.497.339 |
|              | 14/4/2026                                     | B-0000008 | 29.005.962-3 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 404.808   |
|              | 14/4/2026                                     | B-0000078 | 21.146.648-0 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 449.374   |
| <b>3-378</b> | <b>DP-389 RODRIGUEZ AMAYA IVAN OSVALDO</b>    |           |              |            |   |       |           |           |
|              | 14/4/2026                                     | B-0000014 | 20.917.872-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 56.100    | 0         |
|              | 14/4/2026                                     | B-0000103 | 12.964.767-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 168.300   | 0         |
|              | 14/4/2026                                     | B-0000060 | 12.791.505-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 39.270    | 0         |
|              | 14/4/2026                                     | B-0000042 | 16.435.101-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 56.100    | 0         |
|              | 14/4/2026                                     | B-0000061 | 12.791.505-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 78.540    | 0         |
|              | 14/4/2026                                     |           | 20.917.872-9 | 1110315    | CTA. 985090015                                | JN    | 0         | 47.545    |
|              | 14/4/2026                                     |           | 12.964.767-1 | 1110315    | CTA. 985090015                                | JN    | 0         | 142.634   |
|              | 14/4/2026                                     |           | 12.791.505-9 | 1110315    | CTA. 985090015                                | JN    | 0         | 99.844    |
|              | 14/4/2026                                     |           | 16.435.101-7 | 1110315    | CTA. 985090015                                | JN    | 0         | 47.545    |
|              | 14/4/2026                                     | B-0000014 | 20.917.872-9 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 8.555     |
|              | 14/4/2026                                     | B-0000103 | 12.964.767-1 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 25.666    |
|              | 14/4/2026                                     | B-0000060 | 12.791.505-9 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 5.989     |
|              | 14/4/2026                                     | B-0000061 | 12.791.505-9 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 11.977    |
|              | 14/4/2026                                     | B-0000042 | 16.435.101-7 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 8.555     |
| <b>3-379</b> | <b>DP-382 CAMACHO URBINA NAYIB ABRAHAMS</b>   |           |              |            |   |       |           |           |
|              | 14/4/2026                                     | B-0000153 | 26.602.513-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 356.944   | 0         |
|              | 14/4/2026                                     |           | 26.602.513-0 | 1110315    | CTA. 985090015                                | JN    | 0         | 302.510   |
|              | 14/4/2026                                     | B-0000153 | 26.602.513-0 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 54.434    |
| <b>3-380</b> | <b>DP-383 URIBE ALVEAR CAROLINA MARIETTA</b>  |           |              |            |   |       |           |           |
|              | 14/4/2026                                     | B-0000047 | 19.475.066-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 1.193.297 | 0         |
|              | 14/4/2026                                     | B-0000003 | 20.212.791-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 48.706    | 0         |
|              | 14/4/2026                                     | B-0000065 | 18.982.725-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 316.589   | 0         |
|              | 14/4/2026                                     | B-0000106 | 18.388.589-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 1.936.063 | 0         |
|              | 14/4/2026                                     |           | 19.475.066-8 | 1110315    | CTA. 985090015                                | JN    | 0         | 1.011.319 |
|              | 14/4/2026                                     |           | 20.212.791-6 | 1110315    | CTA. 985090015                                | JN    | 0         | 41.278    |
|              | 14/4/2026                                     |           | 18.982.725-3 | 1110315    | CTA. 985090015                                | JN    | 0         | 268.309   |
|              | 14/4/2026                                     |           | 18.388.589-8 | 1110315    | CTA. 985090015                                | JN    | 0         | 1.640.813 |
|              | 14/4/2026                                     | B-0000047 | 19.475.066-8 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 181.978   |
|              | 14/4/2026                                     | B-0000003 | 20.212.791-6 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 7.428     |
|              | 14/4/2026                                     | B-0000065 | 18.982.725-3 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 48.280    |
|              | 14/4/2026                                     | B-0000106 | 18.388.589-8 | 2141101    | Retención 2ª Categoría                        | JN    | 0         | 295.250   |

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|--------------|---|-----------|--------------|---------------|---|--------|------------|------------|
| <b>3-381</b> | <b>DP-384 SANTOS PARADA FRESIA DEL CARMEN</b>                                 |           |              |               |   |        |            |            |
|              | 14/4/2026   | B-0000076 | 11.564.980-9 | 2152103001    | Honorarios a Suma Alzada - Personas Naturales | JN     | 1.500.000  | 0          |
|              | 14/4/2026   | B-0000005 | 18.981.649-9 | 2152103001    | Honorarios a Suma Alzada - Personas Naturales | JN     | 1.500.000  | 0          |
|              | 14/4/2026   | B-0000173 | 12.207.180-4 | 2152103001    | Honorarios a Suma Alzada - Personas Naturales | JN     | 1.500.000  | 0          |
|              | 14/4/2026   | B-0000040 | 13.790.954-5 | 2152103001    | Honorarios a Suma Alzada - Personas Naturales | JN     | 750.000    | 0          |
|              | 14/4/2026   |           | 11.564.980-9 | 1110315       | CTA. 985090015                                | JN     | 0          | 1.271.250  |
|              | 14/4/2026   |           | 18.981.649-9 | 1110315       | CTA. 985090015                                | JN     | 0          | 1.271.250  |
|              | 14/4/2026   |           | 12.207.180-4 | 1110315       | CTA. 985090015                                | JN     | 0          | 1.271.250  |
|              | 14/4/2026   |           | 13.790.954-5 | 1110315       | CTA. 985090015                                | JN     | 0          | 635.625    |
|              | 14/4/2026   | B-0000076 | 11.564.980-9 | 2141101       | Retención 2ª Categoría                        | JN     | 0          | 228.750    |
|              | 14/4/2026   | B-0000005 | 18.981.649-9 | 2141101       | Retención 2ª Categoría                        | JN     | 0          | 228.750    |
|              | 14/4/2026   | B-0000173 | 12.207.180-4 | 2141101       | Retención 2ª Categoría                        | JN     | 0          | 228.750    |
|              | 14/4/2026   | B-0000040 | 13.790.954-5 | 2141101       | Retención 2ª Categoría                        | JN     | 0          | 114.375    |
| <b>3-382</b> | <b>DP-379 PERNIA SALAZAR JUAN MANUEL</b>                                      |           |              |               |   |        |            |            |
|              | 14/4/2026   | B-0000191 | 26.648.437-2 | 2152103001    | Honorarios a Suma Alzada - Personas Naturales | JN     | 427.058    | 0          |
|              | 14/4/2026   |           | 26.648.437-2 | 1110315       | CTA. 985090015                                | JN     | 0          | 361.932    |
|              | 14/4/2026   | B-0000191 | 26.648.437-2 | 2141101       | Retención 2ª Categoría                        | JN     | 0          | 65.126     |
| <b>3-383</b> | <b>DP-378 MENDEZ HENRIQUEZ CAROL PAULINA</b>                                  |           |              |               |   |        |            |            |
|              | 14/4/2026   | B-0000006 | 16.836.624-8 | 2152103001    | Honorarios a Suma Alzada - Personas Naturales | JN     | 151.910    | 0          |
|              | 14/4/2026   |           | 16.836.624-8 | 1110315       | CTA. 985090015                                | JN     | 0          | 128.744    |
|              | 14/4/2026   | B-0000006 | 16.836.624-8 | 2141101       | Retención 2ª Categoría                        | JN     | 0          | 23.166     |
| <b>3-384</b> | <b>DP-377 MONTEDONICO YAÑEZ MARIA FERNANDA</b>                                |           |              |               |   |        |            |            |
|              | 14/4/2026   | B-0000011 | 20.483.870-4 | 2152103001    | Honorarios a Suma Alzada - Personas Naturales | JN     | 634.983    | 0          |
|              | 14/4/2026   |           | 20.483.870-4 | 1110315       | CTA. 985090015                                | JN     | 0          | 538.148    |
|              | 14/4/2026   | B-0000011 | 20.483.870-4 | 2141101       | Retención 2ª Categoría                        | JN     | 0          | 96.835     |
| <b>3-385</b> | <b>DP-376 FIGUEROA REYES VALENTINA ANDREA</b>                                 |           |              |               |   |        |            |            |
|              | 14/4/2026   | B-0000008 | 20.573.298-5 | 2152103001    | Honorarios a Suma Alzada - Personas Naturales | JN     | 1.150.908  | 0          |
|              | 14/4/2026   | B-0000033 | 19.346.829-2 | 2152103001    | Honorarios a Suma Alzada - Personas Naturales | JN     | 575.452    | 0          |
|              | 14/4/2026   |           | 20.573.298-5 | 1110315       | CTA. 985090015                                | JN     | 0          | 975.395    |
|              | 14/4/2026   |           | 19.346.829-2 | 1110315       | CTA. 985090015                                | JN     | 0          | 487.696    |
|              | 14/4/2026   | B-0000008 | 20.573.298-5 | 2141101       | Retención 2ª Categoría                        | JN     | 0          | 175.513    |
|              | 14/4/2026   | B-0000033 | 19.346.829-2 | 2141101       | Retención 2ª Categoría                        | JN     | 0          | 87.756     |
| <b>3-386</b> | <b>DP-375 GONZALEZ LARA CLAUDIA JENIFER</b>                                   |           |              |               |   |        |            |            |
|              | 14/4/2026   | B-0000041 | 18.520.162-7 | 2152103001    | Honorarios a Suma Alzada - Personas Naturales | JN     | 615.109    | 0          |
|              | 14/4/2026   |           | 18.520.162-7 | 1110315       | CTA. 985090015                                | JN     | 0          | 521.305    |
|              | 14/4/2026   | B-0000041 | 18.520.162-7 | 2141101       | Retención 2ª Categoría                        | JN     | 0          | 93.804     |
| <b>3-387</b> | <b>DP-369 JIMENEZ IBANEZ CRISTOFER ALEJANDRO</b>                              |           |              |               |   |        |            |            |
|              | 14/4/2026   | B-0000027 | 19.895.241-9 | 2152103001    | Honorarios a Suma Alzada - Personas Naturales | JN     | 595.296    | 0          |
|              | 14/4/2026   |           | 19.895.241-9 | 1110315       | CTA. 985090015                                | JN     | 0          | 504.513    |
|              | 14/4/2026   | B-0000027 | 19.895.241-9 | 2141101       | Retención 2ª Categoría                        | JN     | 0          | 90.783     |
| <b>3-388</b> | <b>DP-368 CAMACHO URBINA NAYIB ABRAHAMS</b>                                   |           |              |               |   |        |            |            |
|              | 14/4/2026   | B-0000154 | 26.602.513-0 | 2152103001    | Honorarios a Suma Alzada - Personas Naturales | JN     | 1.071.532  | 0          |
|              | 14/4/2026   |           | 26.602.513-0 | 1110315       | CTA. 985090015                                | JN     | 0          | 908.123    |
|              | 14/4/2026   | B-0000154 | 26.602.513-0 | 2141101       | Retención 2ª Categoría                        | JN     | 0          | 163.409    |
| <b>3-389</b> | <b>DP-364 TRONCOSO VALDES NATALY VIVIANA</b>                                  |           |              |               |   |        |            |            |
|              | 14/4/2026   |           | 16.273.995-6 | 2152208008    | Salas Cunas y/o Jardines Infantiles           | JN     | 495.000    | 0          |
|              | 14/4/2026   |           | 16.273.995-6 | 1110315       | CTA. 985090015                                | JN     | 0          | 495.000    |
| <b>4-70</b>  | <b>CIERRE FONDO ESPECIAL UNICO POR COMPRA SOAP 2026 VEHICULOS DEPTO. SALU</b> |           |              |               |   |        |            |            |
|              | 14/4/2026   |           |              | 1110315       | CTA. 985090015                                | rrrios | 16.430     | 0          |
|              | 14/4/2026   |           | 16.274.740-1 | 2152208007    | Pasajes, Fletes y Bodegajes                   | rrrios | 383.570    | 0          |
|              | 14/4/2026   |           | 16.274.740-1 | 2152208007    | Pasajes, Fletes y Bodegajes                   | rrrios | 0          | 383.570    |
|              | 14/4/2026   |           |              | 53212         | Otros Gastos en Bienes y Servicios de Consumo | rrrios | 383.570    | 0          |
|              | 14/4/2026   |           |              | 11403         | Anticipos a Rendir Cuenta                     | rrrios | 0          | 400.000    |
| <b>4-71</b>  | <b>TRASPASO DE SUELDO MES DE MARZO CONVENIO FOFAR</b>                         |           |              |               |   |        |            |            |
|              | 14/4/2026   |           |              | 2152102001001 | Sueldos Bases                                 | JN     | -2.237.678 | 0          |
|              | 14/4/2026   |           | 69.130.602-K | 2152102001001 | Sueldos Bases                                 | JN     | 0          | -2.237.678 |
|              | 14/4/2026   |           |              | 2152102001001 | Sueldos Bases                                 | JN     | 2.237.678  | 0          |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE | FECHA                                       | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION   | Login | DEBE      | HABER     |
|-------------|---|-----------|--------------|---------------|----------------|-------|-----------|-----------|
|             | 14/4/2026                                   |           | 69.130.602-K | 2152102001001 | Sueldos Bases  | JN    | 0         | 2.237.678 |
| <b>4-74</b> | <b>TRASPASO PAGO HONORARIOS MES 04/2026</b> |           |              |               |                |       |           |           |
|             | 14/4/2026                                   |           | 19.575.581-7 | 1110315       | CTA. 985090015 | JMC   | 538.148   | 0         |
|             | 14/4/2026                                   |           | 19.574.641-9 | 1110315       | CTA. 985090015 | JMC   | 1.009.028 | 0         |
|             | 14/4/2026                                   |           | 17.758.916-0 | 1110315       | CTA. 985090015 | JMC   | 931.553   | 0         |
|             | 14/4/2026                                   |           | 20.957.807-7 | 1110315       | CTA. 985090015 | JMC   | 515.967   | 0         |
|             | 14/4/2026                                   |           | 16.361.002-7 | 1110315       | CTA. 985090015 | JMC   | 534.389   | 0         |
|             | 14/4/2026                                   |           | 11.442.016-6 | 1110315       | CTA. 985090015 | JMC   | 606.631   | 0         |
|             | 14/4/2026                                   |           | 18.343.061-0 | 1110315       | CTA. 985090015 | JMC   | 630.646   | 0         |
|             | 14/4/2026                                   |           | 20.486.654-6 | 1110315       | CTA. 985090015 | JMC   | 322.372   | 0         |
|             | 14/4/2026                                   |           | 19.990.615-1 | 1110315       | CTA. 985090015 | JMC   | 434.521   | 0         |
|             | 14/4/2026                                   |           | 17.758.427-4 | 1110315       | CTA. 985090015 | JMC   | 59.461    | 0         |
|             | 14/4/2026                                   |           | 19.576.218-K | 1110315       | CTA. 985090015 | JMC   | 625.258   | 0         |
|             | 14/4/2026                                   |           | 19.897.372-6 | 1110315       | CTA. 985090015 | JMC   | 552.823   | 0         |
|             | 14/4/2026                                   |           | 17.854.686-4 | 1110315       | CTA. 985090015 | JMC   | 276.411   | 0         |
|             | 14/4/2026                                   |           | 18.953.820-0 | 1110315       | CTA. 985090015 | JMC   | 303.683   | 0         |
|             | 14/4/2026                                   |           | 20.229.820-6 | 1110315       | CTA. 985090015 | JMC   | 372.736   | 0         |
|             | 14/4/2026                                   |           | 19.276.368-1 | 1110315       | CTA. 985090015 | JMC   | 307.912   | 0         |
|             | 14/4/2026                                   |           | 15.349.129-1 | 1110315       | CTA. 985090015 | JMC   | 187.901   | 0         |
|             | 14/4/2026                                   |           | 19.392.386-0 | 1110315       | CTA. 985090015 | JMC   | 606.631   | 0         |
|             | 14/4/2026                                   |           | 19.346.484-K | 1110315       | CTA. 985090015 | JMC   | 648.236   | 0         |
|             | 14/4/2026                                   |           | 19.410.794-3 | 1110315       | CTA. 985090015 | JMC   | 276.411   | 0         |
|             | 14/4/2026                                   |           | 26.648.437-2 | 1110315       | CTA. 985090015 | JMC   | 1.362.185 | 0         |
|             | 14/4/2026                                   |           | 27.120.838-3 | 1110315       | CTA. 985090015 | JMC   | 227.031   | 0         |
|             | 14/4/2026                                   |           | 18.605.816-K | 1110315       | CTA. 985090015 | JMC   | 595.776   | 0         |
|             | 14/4/2026                                   |           | 19.519.153-0 | 1110315       | CTA. 985090015 | JMC   | 206.392   | 0         |
|             | 14/4/2026                                   |           | 19.474.024-7 | 1110315       | CTA. 985090015 | JMC   | 59.422    | 0         |
|             | 14/4/2026                                   |           | 18.517.771-8 | 1110315       | CTA. 985090015 | JMC   | 2.734.689 | 0         |
|             | 14/4/2026                                   |           | 17.883.866-0 | 1110315       | CTA. 985090015 | JMC   | 140.473   | 0         |
|             | 14/4/2026                                   |           | 17.448.348-5 | 1110315       | CTA. 985090015 | JMC   | 142.634   | 0         |
|             | 14/4/2026                                   |           | 14.022.534-7 | 1110315       | CTA. 985090015 | JMC   | 47.545    | 0         |
|             | 14/4/2026                                   |           | 12.317.110-1 | 1110315       | CTA. 985090015 | JMC   | 190.179   | 0         |
|             | 14/4/2026                                   |           | 13.791.037-3 | 1110315       | CTA. 985090015 | JMC   | 196.662   | 0         |
|             | 14/4/2026                                   |           | 13.294.178-5 | 1110315       | CTA. 985090015 | JMC   | 299.532   | 0         |
|             | 14/4/2026                                   |           | 12.544.651-5 | 1110315       | CTA. 985090015 | JMC   | 33.281    | 0         |
|             | 14/4/2026                                   |           | 17.884.158-0 | 1110315       | CTA. 985090015 | JMC   | 1.271.250 | 0         |
|             | 14/4/2026                                   |           | 18.060.694-7 | 1110315       | CTA. 985090015 | JMC   | 1.271.250 | 0         |
|             | 14/4/2026                                   |           | 19.046.583-7 | 1110315       | CTA. 985090015 | JMC   | 1.271.250 | 0         |
|             | 14/4/2026                                   |           | 29.005.962-3 | 1110315       | CTA. 985090015 | JMC   | 2.249.669 | 0         |
|             | 14/4/2026                                   |           | 21.146.648-0 | 1110315       | CTA. 985090015 | JMC   | 2.497.339 | 0         |
|             | 14/4/2026                                   |           | 20.917.872-9 | 1110315       | CTA. 985090015 | JMC   | 47.545    | 0         |
|             | 14/4/2026                                   |           | 12.964.767-1 | 1110315       | CTA. 985090015 | JMC   | 142.634   | 0         |
|             | 14/4/2026                                   |           | 12.791.505-9 | 1110315       | CTA. 985090015 | JMC   | 99.844    | 0         |
|             | 14/4/2026                                   |           | 16.435.101-7 | 1110315       | CTA. 985090015 | JMC   | 47.545    | 0         |
|             | 14/4/2026                                   |           | 26.602.513-0 | 1110315       | CTA. 985090015 | JMC   | 302.510   | 0         |
|             | 14/4/2026                                   |           | 19.475.066-8 | 1110315       | CTA. 985090015 | JMC   | 1.011.819 | 0         |
|             | 14/4/2026                                   |           | 20.212.791-6 | 1110315       | CTA. 985090015 | JMC   | 41.278    | 0         |
|             | 14/4/2026                                   |           | 18.982.725-3 | 1110315       | CTA. 985090015 | JMC   | 268.309   | 0         |
|             | 14/4/2026                                   |           | 18.388.589-8 | 1110315       | CTA. 985090015 | JMC   | 1.640.813 | 0         |
|             | 14/4/2026                                   |           | 11.564.980-9 | 1110315       | CTA. 985090015 | JMC   | 1.271.250 | 0         |
|             | 14/4/2026                                   |           | 18.981.649-9 | 1110315       | CTA. 985090015 | JMC   | 1.271.250 | 0         |
|             | 14/4/2026                                   |           | 12.207.180-4 | 1110315       | CTA. 985090015 | JMC   | 1.271.250 | 0         |
|             | 14/4/2026                                   |           | 13.790.954-5 | 1110315       | CTA. 985090015 | JMC   | 635.625   | 0         |
|             | 14/4/2026                                   |           | 26.648.437-2 | 1110315       | CTA. 985090015 | JMC   | 361.932   | 0         |
|             | 14/4/2026                                   |           | 16.836.624-8 | 1110315       | CTA. 985090015 | JMC   | 128.744   | 0         |
|             | 14/4/2026                                   |           | 20.483.870-4 | 1110315       | CTA. 985090015 | JMC   | 538.148   | 0         |
|             | 14/4/2026                                   |           | 20.573.298-5 | 1110315       | CTA. 985090015 | JMC   | 975.395   | 0         |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA   | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION  | Login | DEBE              | HABER             |
|--------------|---|-----------|--------------|------------|---|-------|-------------------|-------------------|
|              | 14/4/2026   |           | 19.346.829-2 | 1110315    | CTA. 985090015  | JMC   | 487.696           | 0                 |
|              | 14/4/2026   |           | 18.520.162-7 | 1110315    | CTA. 985090015  | JMC   | 521.305           | 0                 |
|              | 14/4/2026   |           | 19.895.241-9 | 1110315    | CTA. 985090015  | JMC   | 504.513           | 0                 |
|              | 14/4/2026   |           | 26.602.513-0 | 1110315    | CTA. 985090015  | JMC   | 908.123           | 0                 |
|              | 14/4/2026   |           | 16.273.995-6 | 1110315    | CTA. 985090015  | JMC   | 495.000           | 0                 |
|              | 14/4/2026   |           | 69.130.602-K | 1110315    | CTA. 985090015  | JMC   | 0                 | 37.509.805        |
| <b>4-77</b>  | <b>TRASPASO CONTABLE PAGO EXCESO SRTA CAROLINA URIBE ALVEAR MES 04/2026</b>   |           |              |            |   |       |                   |                   |
|              | 14/4/2026   |           |              | 11602      | Detrimiento en Recursos Disponibles                             | jmc   | 500               | 0                 |
|              | 14/4/2026   |           | 19.475.066-8 | 1110315    | CTA. 985090015  | jmc   | 1.011.319         | 0                 |
|              | 14/4/2026   |           | 19.475.066-8 | 1110315    | CTA. 985090015  | jmc   | 0                 | 1.011.819         |
| Total Diario |   |           |              |            |   |       | <b>88.782.556</b> | <b>88.782.556</b> |
| <b>1-135</b> | <b>INGRESO TRANSBANK POR VENTA BONO FONASA MES 04/2026</b>                    |           |              |            |   |       |                   |                   |
|              | 15/4/2026   |           |              | 1110315    | CTA. 985090015  | JN    | 352.800           | 0                 |
|              | 15/4/2026   |           |              | 21409      | Otras Obligaciones Financieras                                  | JN    | 0                 | 352.800           |
| <b>1-136</b> | <b>INGRESO RECUPERACION LICENCIA MEDICA ISAPRE COLMENA GOLDEN CROSS MES 0</b> |           |              |            |   |       |                   |                   |
|              | 15/4/2026   |           |              | 1110315    | CTA. 985090015  | JN    | 563.602           | 0                 |
|              | 15/4/2026   |           |              | 1150801002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0                 | 187.797           |
|              | 15/4/2026   |           |              | 1150801002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0                 | 158.128           |
|              | 15/4/2026   |           |              | 1150801002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0                 | 97.629            |
|              | 15/4/2026   |           |              | 1150801002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0                 | 57.688            |
|              | 15/4/2026   |           |              | 1150801002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0                 | 35.188            |
|              | 15/4/2026   |           |              | 1150801002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0                 | 14.667            |
|              | 15/4/2026   |           |              | 1150801002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0                 | 12.505            |
| <b>1-137</b> | <b>INGRESO RECUPERACION LICENCIA MEDICA ISAPRE COLMENA GOLDEN CROSS MES 0</b> |           |              |            |   |       |                   |                   |
|              | 15/4/2026   |           |              | 1110315    | CTA. 985090015  | JN    | 9.988.238         | 0                 |
|              | 15/4/2026   |           |              | 1150801002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0                 | 2.614.563         |
|              | 15/4/2026   |           |              | 1150801002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0                 | 2.684.891         |
|              | 15/4/2026   |           |              | 1150801002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0                 | 2.129.332         |
|              | 15/4/2026   |           |              | 1150801002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0                 | 1.001.063         |
|              | 15/4/2026   |           |              | 1150801002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0                 | 874.982           |
|              | 15/4/2026   |           |              | 1150801002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0                 | 683.407           |
| <b>2-436</b> | <b>ADQUISICIÓN INSUMOS MÉDICOS PARA FARMACIA COMUNALAUTORIZACIÓN INTERN</b>   |           |              |            |   |       |                   |                   |
|              | 15/4/2026   |           |              | 53204      | Materiales de Uso o Consumo                                     | rrios | 50.575            | 0                 |
|              | 15/4/2026   | F-0546845 | 80.447.400-5 | 2152204005 | Materiales y Útiles Quirúrgicos                                 | rrios | 0                 | 50.575            |
|              | 15/4/2026   | F-0543561 | 80.447.400-5 | 2152204005 | Materiales y Útiles Quirúrgicos                                 | rrios | 0                 | 56.644            |
|              | 15/4/2026   | N-0080946 | 80.447.400-5 | 2152204005 | Materiales y Útiles Quirúrgicos                                 | rrios | 0                 | -56.644           |
| <b>2-437</b> | <b>ADQUISICIÓN INSUMOS MÉDICOS PARA FARMACIA COMUNALAUTORIZACIÓN INTERN</b>   |           |              |            |   |       |                   |                   |
|              | 15/4/2026   |           |              | 53204      | Materiales de Uso o Consumo                                     | rrios | 1.894.480         | 0                 |
|              | 15/4/2026   | F-0088566 | 76.423.281-K | 2152204005 | Materiales y Útiles Quirúrgicos                                 | rrios | 0                 | 2.557.072         |
|              | 15/4/2026   | N-0010239 | 76.423.281-K | 2152204005 | Materiales y Útiles Quirúrgicos                                 | rrios | 0                 | -662.592          |
| <b>2-438</b> | <b>ADQUISICIÓN INSUMOS MÉDICOS PARA FARMACIA COMUNALAUTORIZACIÓN INTERN</b>   |           |              |            |   |       |                   |                   |
|              | 15/4/2026   |           |              | 53204      | Materiales de Uso o Consumo                                     | rrios | 249.900           | 0                 |
|              | 15/4/2026   | F-0026618 | 76.926.460-4 | 2152204005 | Materiales y Útiles Quirúrgicos                                 | rrios | 0                 | 249.900           |
| <b>2-439</b> | <b>CON FONDOS SP 01 CANCELA SERVICIO ELECTRICO PSR LOMAS DE LA TERCERA, S</b> |           |              |            |   |       |                   |                   |
|              | 15/4/2026   |           |              | 53205      | Servicios Básicos   | rrios | 57.520            | 0                 |
|              | 15/4/2026   | B-4814756 | 96.866.680-0 | 2152205001 | Electricidad  | rrios | 0                 | 57.520            |
| <b>2-440</b> | <b>ADQUISICIÓN EQUIPOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES PARA DEPAR</b> |           |              |            |   |       |                   |                   |
|              | 15/4/2026   |           |              | 14108      | Equipos Computacionales y Periféricos                           | JN    | 1.269.706         | 0                 |
|              | 15/4/2026   |           |              | 53204      | Materiales de Uso o Consumo                                     | JN    | 130.876           | 0                 |
|              | 15/4/2026   | F-0017949 | 76.095.909-K | 2152204009 | Insumos, Repuestos y Accesorios Computacionales                 | JN    | 0                 | 130.876           |
|              | 15/4/2026   | F-0017949 | 76.095.909-K | 2152906001 | Equipos Computacionales y Periféricos                           | JN    | 0                 | 475.988           |
|              | 15/4/2026   | F-0017949 | 76.095.909-K | 2152906001 | Equipos Computacionales y Periféricos                           | JN    | 0                 | 793.718           |
| <b>3-390</b> | <b>DP-352 LABRIN VALLETTE HECTOR GASTÓN</b>                                   |           |              |            |   |       |                   |                   |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA   | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                    | Login | DEBE    | HABER     |
|--------------|---|-----------|--------------|------------|---------------------------------|-------|---------|-----------|
|              | 15/4/2026   |           | 9.081.614-4  | 2152209002 | Arriendo de Edificios           | JN    | 600.000 | 0         |
|              | 15/4/2026   |           | 9.081.614-4  | 1110315    | CTA. 985090015                  | JN    | 0       | 600.000   |
| <b>3-391</b> | <b>DP-349 COMITE AGUA POTABLE RURAL SAN GABRIEL LA AGUADA</b>             |           |              |            |                                 |       |         |           |
|              | 15/4/2026   | F-0000897 | 65.244.560-8 | 2152205002 | Agua                            | JN    | 15.060  | 0         |
|              | 15/4/2026   | F-0000895 | 65.244.560-8 | 2152205002 | Agua                            | JN    | 6.450   | 0         |
|              | 15/4/2026   |           | 65.244.560-8 | 1110315    | CTA. 985090015                  | JN    | 0       | 21.510    |
| <b>3-392</b> | <b>DP-351 LUZ PARRAL S.A.</b>   |           |              |            |                                 |       |         |           |
|              | 15/4/2026   | F-4800338 | 96.866.680-0 | 2152205001 | Electricidad                    | JN    | 79.860  | 0         |
|              | 15/4/2026   | F-4802749 | 96.866.680-0 | 2152205001 | Electricidad                    | JN    | 36.255  | 0         |
|              | 15/4/2026   |           | 96.866.680-0 | 1110315    | CTA. 985090015                  | JN    | 0       | 116.115   |
| <b>3-393</b> | <b>DP-350 COMITE DE AGUA POTABLE RURAL VILLA EL CARMEN DE LA PUNTILLA</b> |           |              |            |                                 |       |         |           |
|              | 15/4/2026   | B-0009807 | 65.435.820-6 | 2152205002 | Agua                            | JN    | 48.100  | 0         |
|              | 15/4/2026   |           | 65.435.820-6 | 1110315    | CTA. 985090015                  | JN    | 0       | 48.100    |
| <b>3-394</b> | <b>DP-353 EMPRESA NACIONAL DE TELECOMUNICACIONES S.A.</b>                 |           |              |            |                                 |       |         |           |
|              | 15/4/2026   | F-2118287 | 92.580.000-7 | 2152205005 | Telefonía Fija                  | JN    | 294.753 | 0         |
|              | 15/4/2026   |           | 92.580.000-7 | 1110315    | CTA. 985090015                  | JN    | 0       | 294.753   |
| <b>3-395</b> | <b>DP-358 SERVICIOS EN TELECOMUNICACIONES INTERSUR LIMITADA</b>           |           |              |            |                                 |       |         |           |
|              | 15/4/2026   | F-0004043 | 76.500.028-9 | 2152205007 | Acceso a Internet               | JN    | 107.100 | 0         |
|              | 15/4/2026   | F-0004043 | 76.500.028-9 | 2152205007 | Acceso a Internet               | JN    | 178.500 | 0         |
|              | 15/4/2026   | F-0004043 | 76.500.028-9 | 2152205007 | Acceso a Internet               | JN    | 119.000 | 0         |
|              | 15/4/2026   | F-0004043 | 76.500.028-9 | 2152205007 | Acceso a Internet               | JN    | 107.100 | 0         |
|              | 15/4/2026   | F-0004043 | 76.500.028-9 | 2152205007 | Acceso a Internet               | JN    | 107.100 | 0         |
|              | 15/4/2026   | F-0004043 | 76.500.028-9 | 2152205007 | Acceso a Internet               | JN    | 119.000 | 0         |
|              | 15/4/2026   | F-0004043 | 76.500.028-9 | 2152205007 | Acceso a Internet               | JN    | 107.100 | 0         |
|              | 15/4/2026   | F-0004043 | 76.500.028-9 | 2152205007 | Acceso a Internet               | JN    | 119.000 | 0         |
|              | 15/4/2026   | F-0004043 | 76.500.028-9 | 2152205007 | Acceso a Internet               | JN    | 107.100 | 0         |
|              | 15/4/2026   | F-0004043 | 76.500.028-9 | 2152205007 | Acceso a Internet               | JN    | 119.000 | 0         |
|              | 15/4/2026   | F-0004043 | 76.500.028-9 | 2152205007 | Acceso a Internet               | JN    | 107.100 | 0         |
|              | 15/4/2026   | F-0004043 | 76.500.028-9 | 2152205007 | Acceso a Internet               | JN    | 107.100 | 0         |
|              | 15/4/2026   | F-0004043 | 76.500.028-9 | 2152205007 | Acceso a Internet               | JN    | 107.100 | 0         |
|              | 15/4/2026   | F-0004043 | 76.500.028-9 | 2152205007 | Acceso a Internet               | JN    | 107.100 | 0         |
|              | 15/4/2026   | F-0004043 | 76.500.028-9 | 2152205007 | Acceso a Internet               | JN    | 107.100 | 0         |
|              | 15/4/2026   | F-0004043 | 76.500.028-9 | 2152205007 | Acceso a Internet               | JN    | 107.100 | 0         |
|              | 15/4/2026   | F-0004043 | 76.500.028-9 | 2152205007 | Acceso a Internet               | JN    | 119.000 | 0         |
|              | 15/4/2026   | F-0004043 | 76.500.028-9 | 2152205007 | Acceso a Internet               | JN    | 119.000 | 0         |
|              | 15/4/2026   |           | 76.500.028-9 | 1110315    | CTA. 985090015                  | JN    | 0       | 2.284.800 |
| <b>3-396</b> | <b>DP-406 COMITE AGUA POTABLE RURAL PASO CUNAO</b>                        |           |              |            |                                 |       |         |           |
|              | 15/4/2026   | F-0000463 | 73.263.400-2 | 2152205002 | Agua                            | JN    | 88.630  | 0         |
|              | 15/4/2026   |           | 73.263.400-2 | 1110315    | CTA. 985090015                  | JN    | 0       | 88.630    |
| <b>3-397</b> | <b>DP-405 COOPERATIVA DE SERVICIO SANITARIO RURAL MIRAFLORES LTDA</b>     |           |              |            |                                 |       |         |           |
|              | 15/4/2026   | F-0000813 | 84.850.900-0 | 2152205002 | Agua                            | JN    | 51.810  | 0         |
|              | 15/4/2026   |           | 84.850.900-0 | 1110315    | CTA. 985090015                  | JN    | 0       | 51.810    |
| <b>3-398</b> | <b>DP-410 COMERCIALIZADORA MANUEL PALMA SUAREZ EIRL</b>                   |           |              |            |                                 |       |         |           |
|              | 15/4/2026   | F-0002691 | 76.628.358-6 | 2152204005 | Materiales y Útiles Quirúrgicos | JN    | 279.650 | 0         |
|              | 15/4/2026   |           | 76.628.358-6 | 1110315    | CTA. 985090015                  | JN    | 0       | 279.650   |
| <b>3-399</b> | <b>DP-411 SOCIEDAD IMPORTADORA OPTIVISION LTDA.</b>                       |           |              |            |                                 |       |         |           |
|              | 15/4/2026   | F-0079310 | 77.190.880-2 | 2152204005 | Materiales y Útiles Quirúrgicos | JN    | 476.000 | 0         |
|              | 15/4/2026   |           | 77.190.880-2 | 1110315    | CTA. 985090015                  | JN    | 0       | 476.000   |
| <b>3-400</b> | <b>DP-359 CLAN DENT LTDA.</b>   |           |              |            |                                 |       |         |           |
|              | 15/4/2026   | F-0164474 | 77.371.920-9 | 2152204005 | Materiales y Útiles Quirúrgicos | JN    | 263.295 | 0         |
|              | 15/4/2026   |           | 77.371.920-9 | 1110315    | CTA. 985090015                  | JN    | 0       | 263.295   |
| <b>3-401</b> | <b>DP-361 INVERSIONES MENDEZ MORENO SPA</b>                               |           |              |            |                                 |       |         |           |
|              | 15/4/2026   | F-0000255 | 78.056.532-2 | 2152204005 | Materiales y Útiles Quirúrgicos | JN    | 82.110  | 0         |
|              | 15/4/2026   |           | 78.056.532-2 | 1110315    | CTA. 985090015                  | JN    | 0       | 82.110    |
| <b>3-402</b> | <b>DP-363 I-MED S.A.</b>  |           |              |            |                                 |       |         |           |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA   | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION   | Login   | DEBE        | HABER       |
|--------------|---|-----------|--------------|------------|--|---------|-------------|-------------|
|              | 15/4/2026   | F-1403191 | 99.509.000-7 | 2152208999 | Otros  | JN      | 24.581      | 0           |
|              | 15/4/2026   |           | 99.509.000-7 | 1110315    | CTA. 985090015   | JN      | 0           | 24.581      |
| <b>3-403</b> | <b>DP-365 CLAN DENT LTDA.</b>   |           |              |            |  |         |             |             |
|              | 15/4/2026   | F-0164541 | 77.371.920-9 | 2152204005 | Materiales y Útiles Quirúrgicos                                      | JN      | 13.195      | 0           |
|              | 15/4/2026   | N-0010602 | 77.371.920-9 | 2152204005 | Materiales y Útiles Quirúrgicos                                      | JN      | -1          | 0           |
|              | 15/4/2026   |           | 77.371.920-9 | 1110315    | CTA. 985090015   | JN      | 0           | 13.194      |
| <b>3-404</b> | <b>DP-357 FONDO NACIONAL DE SALUD</b>   |           |              |            |  |         |             |             |
|              | 15/4/2026   |           |              | 21409      | Otras Obligaciones Financieras                                       | JN      | 8.640.454   | 0           |
|              | 15/4/2026   |           | 61.603.000-0 | 1110315    | CTA. 985090015   | JN      | 0           | 8.640.454   |
| <b>4-72</b>  | <b>DEVOLUCION VALES VISTAS LICITACION 4089-2-LP24 SUMINISTRO ARRIENDO DE</b>  |           |              |            |  |         |             |             |
|              | 15/4/2026   |           |              | 92599      | Haber - Responsabilidades por Otras Garantías Recibidas              | JMC     | 1.800.000   | 0           |
|              | 15/4/2026   |           |              | 92598      | Debe - Otras Garantías Recibidas                                     | JMC     | 0           | 200.000     |
|              | 15/4/2026   |           |              | 92598      | Debe - Otras Garantías Recibidas                                     | JMC     | 0           | 200.000     |
|              | 15/4/2026   |           |              | 92598      | Debe - Otras Garantías Recibidas                                     | JMC     | 0           | 200.000     |
|              | 15/4/2026   |           |              | 92598      | Debe - Otras Garantías Recibidas                                     | JMC     | 0           | 200.000     |
|              | 15/4/2026   |           |              | 92598      | Debe - Otras Garantías Recibidas                                     | JMC     | 0           | 200.000     |
|              | 15/4/2026   |           |              | 92598      | Debe - Otras Garantías Recibidas                                     | JMC     | 0           | 200.000     |
|              | 15/4/2026   |           |              | 92598      | Debe - Otras Garantías Recibidas                                     | JMC     | 0           | 200.000     |
|              | 15/4/2026   |           |              | 92598      | Debe - Otras Garantías Recibidas                                     | JMC     | 0           | 200.000     |
| <b>4-73</b>  | <b>TRASPASO RECTIFICACION CUENTA DE INGRESOS 1/16; 1/77; 1/110; 1/113 AÑO</b> |           |              |            |  |         |             |             |
|              | 15/4/2026   |           |              | 44103      | Transferencias Corrientes de Otras Entidades Públicas                | JMC     | 2.586.540   | 0           |
|              | 15/4/2026   |           |              | 2211101    | Acreedores por Transferencias Corrientes de Otras Entidades Públicas | JMC     | 0           | 2.586.540   |
|              | 15/4/2026   |           |              | 44103      | Transferencias Corrientes de Otras Entidades Públicas                | JMC     | 395.359.168 | 0           |
|              | 15/4/2026   |           |              | 2211101    | Acreedores por Transferencias Corrientes de Otras Entidades Públicas | JMC     | 0           | 45.757.512  |
|              | 15/4/2026   |           |              | 2211101    | Acreedores por Transferencias Corrientes de Otras Entidades Públicas | JMC     | 0           | 158.700.282 |
|              | 15/4/2026   |           |              | 2211101    | Acreedores por Transferencias Corrientes de Otras Entidades Públicas | JMC     | 0           | 102.325.486 |
|              | 15/4/2026   |           |              | 2211101    | Acreedores por Transferencias Corrientes de Otras Entidades Públicas | JMC     | 0           | 55.732.938  |
|              | 15/4/2026   |           |              | 2211101    | Acreedores por Transferencias Corrientes de Otras Entidades Públicas | JMC     | 0           | 32.842.950  |
|              | 15/4/2026   |           |              | 44103      | Transferencias Corrientes de Otras Entidades Públicas                | JMC     | 198.847.913 | 0           |
|              | 15/4/2026   |           |              | 2211101    | Acreedores por Transferencias Corrientes de Otras Entidades Públicas | JMC     | 0           | 22.878.756  |
|              | 15/4/2026   |           |              | 2211101    | Acreedores por Transferencias Corrientes de Otras Entidades Públicas | JMC     | 0           | 11.270.000  |
|              | 15/4/2026   |           |              | 2211101    | Acreedores por Transferencias Corrientes de Otras Entidades Públicas | JMC     | 0           | 34.461.615  |
|              | 15/4/2026   |           |              | 2211101    | Acreedores por Transferencias Corrientes de Otras Entidades Públicas | JMC     | 0           | 2.525.433   |
|              | 15/4/2026   |           |              | 2211101    | Acreedores por Transferencias Corrientes de Otras Entidades Públicas | JMC     | 0           | 28.240.252  |
|              | 15/4/2026   |           |              | 2211101    | Acreedores por Transferencias Corrientes de Otras Entidades Públicas | JMC     | 0           | 43.372.189  |
|              | 15/4/2026   |           |              | 2211101    | Acreedores por Transferencias Corrientes de Otras Entidades Públicas | JMC     | 0           | 8.501.151   |
|              | 15/4/2026   |           |              | 2211101    | Acreedores por Transferencias Corrientes de Otras Entidades Públicas | JMC     | 0           | 35.198.517  |
|              | 15/4/2026   |           |              | 44103      | Transferencias Corrientes de Otras Entidades Públicas                | JMC     | 13.465.590  | 0           |
|              | 15/4/2026   |           |              | 2211101    | Acreedores por Transferencias Corrientes de Otras Entidades Públicas | JMC     | 0           | 13.465.590  |
| <b>4-75</b>  | <b>AJUSTE POR RENDICION DE CUENTA DE PROGRAMA FONDO PARA ENFERMEDADES CRO</b> |           |              |            |  |         |             |             |
|              | 15/4/2026   |           |              | 2211101    | Acreedores por Transferencias Corrientes de Otras Entidades Públicas | miguelm | 31.217.752  | 0           |
|              | 15/4/2026   |           |              | 44103      | Transferencias Corrientes de Otras Entidades Públicas                | miguelm | 0           | 31.217.752  |
| <b>4-76</b>  | <b>TRASPASO PAGO PROVEEDORES MES 04/2026</b>                                  |           |              |            |  |         |             |             |
|              | 15/4/2026   |           | 9.081.614-4  | 1110315    | CTA. 985090015   | JMC     | 600.000     | 0           |
|              | 15/4/2026   |           | 65.244.560-8 | 1110315    | CTA. 985090015   | JMC     | 21.510      | 0           |
|              | 15/4/2026   |           | 96.866.680-0 | 1110315    | CTA. 985090015   | JMC     | 116.115     | 0           |
|              | 15/4/2026   |           | 65.435.820-6 | 1110315    | CTA. 985090015   | JMC     | 48.100      | 0           |
|              | 15/4/2026   |           | 92.580.000-7 | 1110315    | CTA. 985090015   | JMC     | 294.753     | 0           |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA  | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION  | Login | DEBE       | HABER              |                    |
|--------------|--|-----------|--------------|------------|---|-------|------------|--------------------|--------------------|
|              | 15/4/2026  |           | 76.500.028-9 | 1110315    | CTA. 985090015  | JMC   | 2.284.800  | 0                  |                    |
|              | 15/4/2026  |           | 73.263.400-2 | 1110315    | CTA. 985090015  | JMC   | 88.630     | 0                  |                    |
|              | 15/4/2026  |           | 84.850.900-0 | 1110315    | CTA. 985090015  | JMC   | 51.810     | 0                  |                    |
|              | 15/4/2026  |           | 76.628.358-6 | 1110315    | CTA. 985090015  | JMC   | 279.650    | 0                  |                    |
|              | 15/4/2026  |           | 77.190.880-2 | 1110315    | CTA. 985090015  | JMC   | 476.000    | 0                  |                    |
|              | 15/4/2026  |           | 77.371.920-9 | 1110315    | CTA. 985090015  | JMC   | 263.295    | 0                  |                    |
|              | 15/4/2026  |           | 78.056.532-2 | 1110315    | CTA. 985090015  | JMC   | 82.110     | 0                  |                    |
|              | 15/4/2026  |           | 99.509.000-7 | 1110315    | CTA. 985090015  | JMC   | 24.581     | 0                  |                    |
|              | 15/4/2026  |           | 77.371.920-9 | 1110315    | CTA. 985090015  | JMC   | 13.194     | 0                  |                    |
|              | 15/4/2026  |           | 61.603.000-0 | 1110315    | CTA. 985090015  | JMC   | 8.640.454  | 0                  |                    |
|              | 15/4/2026  |           | 69.130.602-K | 1110315    | CTA. 985090015  | JMC   | 0          | 13.285.002         |                    |
| -----        |  |           |              |            |   |       |            |                    |                    |
| Total Diario |  |           |              |            |   |       |            | <b>684.404.664</b> | <b>684.404.664</b> |
| <b>1-138</b> | <b>INGRESO TRANSBANK POR VENTA BONO FONASA MES 04/2026</b>                     |           |              |            |   |       |            |                    |                    |
|              | 16/4/2026  |           |              | 1110315    | CTA. 985090015  | JN    | 130.539    | 0                  |                    |
|              | 16/4/2026  |           |              | 21409      | Otras Obligaciones Financieras                            | JN    | 0          | 130.539            |                    |
| <b>1-139</b> | <b>INGRESO TRANSBANK POR VENTA BONO EN EFECTIVO FONASA MES 04/2026</b>         |           |              |            |   |       |            |                    |                    |
|              | 16/4/2026  |           |              | 1110315    | CTA. 985090015  | JN    | 75.320     | 0                  |                    |
|              | 16/4/2026  |           |              | 1110315    | CTA. 985090015  | JN    | 42.660     | 0                  |                    |
|              | 16/4/2026  |           |              | 1110315    | CTA. 985090015  | JN    | 203.800    | 0                  |                    |
|              | 16/4/2026  |           |              | 1110315    | CTA. 985090015  | JN    | 238.190    | 0                  |                    |
|              | 16/4/2026  |           |              | 1110315    | CTA. 985090015  | JN    | 162.529    | 0                  |                    |
|              | 16/4/2026  |           |              | 1110315    | CTA. 985090015  | JN    | 254.080    | 0                  |                    |
|              | 16/4/2026  |           |              | 1110315    | CTA. 985090015  | JN    | 77.930     | 0                  |                    |
|              | 16/4/2026  |           |              | 1110315    | CTA. 985090015  | JN    | 285.670    | 0                  |                    |
|              | 16/4/2026  |           |              | 21409      | Otras Obligaciones Financieras                            | JN    | 0          | 75.320             |                    |
|              | 16/4/2026  |           |              | 21409      | Otras Obligaciones Financieras                            | JN    | 0          | 42.660             |                    |
|              | 16/4/2026  |           |              | 21409      | Otras Obligaciones Financieras                            | JN    | 0          | 203.800            |                    |
|              | 16/4/2026  |           |              | 21409      | Otras Obligaciones Financieras                            | JN    | 0          | 238.190            |                    |
|              | 16/4/2026  |           |              | 21409      | Otras Obligaciones Financieras                            | JN    | 0          | 162.529            |                    |
|              | 16/4/2026  |           |              | 21409      | Otras Obligaciones Financieras                            | JN    | 0          | 254.080            |                    |
|              | 16/4/2026  |           |              | 21409      | Otras Obligaciones Financieras                            | JN    | 0          | 77.930             |                    |
|              | 16/4/2026  |           |              | 21409      | Otras Obligaciones Financieras                            | JN    | 0          | 285.670            |                    |
| <b>2-441</b> | <b>ADQUISICIÓN MATERIAL DE GASFITERÍA PARA INSTALACIÓN RED DE GAS MEDIANTE</b> |           |              |            |   |       |            |                    |                    |
|              | 16/4/2026  |           |              | 53206      | Mantenimiento y Reparaciones Menores                      | jn    | 457.491    | 0                  |                    |
|              | 16/4/2026  | F-0000496 | 76.389.754-0 | 2152204010 | Materiales para Mantenimiento y Reparaciones de Inmuebles | jn    | 0          | 362.092            |                    |
|              | 16/4/2026  | F-0000497 | 76.389.754-0 | 2152204010 | Materiales para Mantenimiento y Reparaciones de Inmuebles | jn    | 0          | 95.399             |                    |
| <b>2-442</b> | <b>ADQUISICIÓN INSUMOS MÉDICOS PARA LABORATORIO CESFAM.AUTORIZACIÓN INT</b>    |           |              |            |   |       |            |                    |                    |
|              | 16/4/2026  |           |              | 53204      | Materiales de Uso o Consumo                               | JN    | 1.046.010  | 0                  |                    |
|              | 16/4/2026  | F-0057460 | 76.131.142-5 | 2152204005 | Materiales y Útiles Quirúrgicos                           | JN    | 0          | 1.046.010          |                    |
| <b>2-443</b> | <b>ADQUISICIÓN REACTIVOS QUIMICOS PARA UNIDAD LABORATORIO CESFAM.AUTORI</b>    |           |              |            |   |       |            |                    |                    |
|              | 16/4/2026  |           |              | 53204      | Materiales de Uso o Consumo                               | JN    | 423.074    | 0                  |                    |
|              | 16/4/2026  | F-0305232 | 79.568.850-1 | 2152204003 | Productos Químicos  | JN    | 0          | 423.074            |                    |
| <b>2-444</b> | <b>ADQUISICIÓN REACTIVOS QUIMICOS PARA UNIDAD LABORATORIO CESFAM.AUTORI</b>    |           |              |            |   |       |            |                    |                    |
|              | 16/4/2026  |           |              | 53204      | Materiales de Uso o Consumo                               | jn    | 14.305.643 | 0                  |                    |
|              | 16/4/2026  | F-0037795 | 96.613.250-7 | 2152204003 | Productos Químicos  | jn    | 0          | 5.718.826          |                    |
|              | 16/4/2026  | F-0037797 | 96.613.250-7 | 2152204003 | Productos Químicos  | jn    | 0          | 4.926.434          |                    |
|              | 16/4/2026  | F-0037796 | 96.613.250-7 | 2152204003 | Productos Químicos  | jn    | 0          | 2.982.083          |                    |
|              | 16/4/2026  | F-0037810 | 96.613.250-7 | 2152204003 | Productos Químicos  | jn    | 0          | 678.300            |                    |
| -----        |  |           |              |            |   |       |            |                    |                    |
| Total Diario |  |           |              |            |   |       |            | <b>17.702.936</b>  | <b>17.702.936</b>  |
| <b>1-140</b> | <b>REINTEGRO PAGO EXCESO SRTA CAROLINA URIBE ALVEAR MES 04/2026</b>            |           |              |            |   |       |            |                    |                    |
|              | 17/4/2026  |           |              | 1110315    | CTA. 985090015  | JMC   | 500        | 0                  |                    |
|              | 17/4/2026  |           |              | 11602      | Detrimiento en Recursos Disponibles                       | JMC   | 0          | 500                |                    |
| <b>1-141</b> | <b>INGRESO TRANSBANK POR VENTA BONO FONASA MES 04/2026</b>                     |           |              |            |   |       |            |                    |                    |
|              | 17/4/2026  |           |              | 1110315    | CTA. 985090015  | JN    | 101.041    | 0                  |                    |
|              | 17/4/2026  |           |              | 21409      | Otras Obligaciones Financieras                            | JN    | 0          | 101.041            |                    |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA   | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                                  | Login | DEBE                | HABER            |                  |
|--------------|---|-----------|--------------|------------|---|-------|---------------------|------------------|------------------|
| <b>2-445</b> | <b>CON FONDOS SP 01 CANCELA SERVICIO AGUA POTABLE CECOSF LOS CRISTALES ,</b>  |           |              |            |   |       |                     |                  |                  |
|              | 17/4/2026   |           |              | 53205      | Servicios Básicos                             | rrios | 15.610              | 0                |                  |
|              | 17/4/2026   | F-0000713 | 71.092.400-7 | 2152205002 | Agua  | rrios | 0                   | 15.610           |                  |
| <b>2-446</b> | <b>CON FONDOS SP 01 CANCELA SERVICIO ELECTRICO LOS CRISTALES, SEGUN BOLET</b> |           |              |            |   |       |                     |                  |                  |
|              | 17/4/2026   |           |              | 53205      | Servicios Básicos                             | rrios | 219.515             | 0                |                  |
|              | 17/4/2026   | B-4813611 | 96.866.680-0 | 2152205001 | Electricidad                                  | rrios | 0                   | 219.515          |                  |
| <b>2-447</b> | <b>REFRENDACION HONORARIOS DESDE 01/01/2026 HASTA 31/03/2026</b>              |           |              |            |   |       |                     |                  |                  |
|              | 17/4/2026   |           |              | 53103      | Otras Remuneraciones                          | JN    | 255.706             | 0                |                  |
|              | 17/4/2026   | B-0000084 | 19.106.860-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 0                   | 255.706          |                  |
| <b>2-448</b> | <b>CON FONDOS SP 01 CANCELA CONSUMO AGUA POTABLE DE DEPTO. SALUD LONGAVI,</b> |           |              |            |   |       |                     |                  |                  |
|              | 17/4/2026   |           |              | 53205      | Servicios Básicos                             | rrios | 165.940             | 0                |                  |
|              | 17/4/2026   | F-1971567 | 96.963.440-6 | 2152205002 | Agua  | rrios | 0                   | 165.940          |                  |
| <b>2-449</b> | <b>CON FONDOS SP 20 CANCELA SERVICIO DE AGUA POTABLE UNIDAD SAPU, SEGUN F</b> |           |              |            |   |       |                     |                  |                  |
|              | 17/4/2026   |           |              | 53205      | Servicios Básicos                             | rrios | 620.480             | 0                |                  |
|              | 17/4/2026   | F-1971585 | 96.963.440-6 | 2152205002 | Agua  | rrios | 0                   | 620.480          |                  |
| <b>2-450</b> | <b>CON FONDOS SP 01 CANCELA SERVICIO DE MODEM PARA UNIDAD RURAL, SEGUN FA</b> |           |              |            |   |       |                     |                  |                  |
|              | 17/4/2026   |           |              | 53205      | Servicios Básicos                             | rrios | 553.195             | 0                |                  |
|              | 17/4/2026   | F-5311399 | 96.806.980-2 | 2152205007 | Acceso a Internet                             | rrios | 0                   | 553.195          |                  |
| <b>2-451</b> | <b>CON FONDOS SP 01 CANCELA SERVICIO DE AGUA POTABLE DE E.E QUINTA SUR,</b>   |           |              |            |   |       |                     |                  |                  |
|              | 17/4/2026   |           |              | 53205      | Servicios Básicos                             | rrios | 5.770               | 0                |                  |
|              | 17/4/2026   | F-0003557 | 65.380.120-3 | 2152205002 | Agua  | rrios | 0                   | 5.770            |                  |
| <b>2-452</b> | <b>CON FONDOS SP 01 CANCELA SERVICIO ELECTRICO DE PSR Y E.E DE LA COMUNA</b>  |           |              |            |   |       |                     |                  |                  |
|              | 17/4/2026   |           |              | 53205      | Servicios Básicos                             | rrios | 506.611             | 0                |                  |
|              | 17/4/2026   | F-6804557 | 96.884.450-4 | 2152205001 | Electricidad                                  | rrios | 0                   | 114.240          |                  |
|              | 17/4/2026   | F-6810107 | 96.884.450-4 | 2152205001 | Electricidad                                  | rrios | 0                   | 4.456            |                  |
|              | 17/4/2026   | F-6804982 | 96.884.450-4 | 2152205001 | Electricidad                                  | rrios | 0                   | 43.449           |                  |
|              | 17/4/2026   | F-6806645 | 96.884.450-4 | 2152205001 | Electricidad                                  | rrios | 0                   | 110.890          |                  |
|              | 17/4/2026   | F-6811319 | 96.884.450-4 | 2152205001 | Electricidad                                  | rrios | 0                   | 81.942           |                  |
|              | 17/4/2026   | F-6813629 | 96.884.450-4 | 2152205001 | Electricidad                                  | rrios | 0                   | 101.481          |                  |
|              | 17/4/2026   | F-6815250 | 96.884.450-4 | 2152205001 | Electricidad                                  | rrios | 0                   | 47.605           |                  |
|              | 17/4/2026   | F-6803769 | 96.884.450-4 | 2152205001 | Electricidad                                  | rrios | 0                   | 1.274            |                  |
|              | 17/4/2026   | F-6803421 | 96.884.450-4 | 2152205001 | Electricidad                                  | rrios | 0                   | 1.274            |                  |
| -----        |   |           |              |            |   |       | <b>Total Diario</b> | <b>2.444.368</b> | <b>2.444.368</b> |
| <b>1-142</b> | <b>INGRESO TRANSBANK POR VENTA BONO FONASA MES 04/2026</b>                    |           |              |            |   |       |                     |                  |                  |
|              | 20/4/2026   |           |              | 1110315    | CTA. 985090015                                | JN    | 159.080             | 0                |                  |
|              | 20/4/2026   |           |              | 21409      | Otras Obligaciones Financieras                | JN    | 0                   | 159.080          |                  |
| <b>2-453</b> | <b>ADQUISICIÓN DE MEDICAMENTOS PARA UNIDAD FARMACIA COMUNAL.AUTORIZACIÓ</b>   |           |              |            |   |       |                     |                  |                  |
|              | 20/4/2026   |           |              | 53204      | Materiales de Uso o Consumo                   | rrios | 6.332.466           | 0                |                  |
|              | 20/4/2026   | F-0009958 | 76.880.563-6 | 2152204004 | Productos Farmacéuticos                       | rrios | 0                   | 6.614.220        |                  |
|              | 20/4/2026   | N-0001024 | 76.880.563-6 | 2152204004 | Productos Farmacéuticos                       | rrios | 0                   | -281.754         |                  |
| <b>2-454</b> | <b>HONORARIOS PROGRAMA HABILIDADES PARA LA VIDA MES DE MARZO 2026</b>         |           |              |            |   |       |                     |                  |                  |
|              | 20/4/2026   |           |              | 53103      | Otras Remuneraciones                          | JN    | 1.450.000           | 0                |                  |
|              | 20/4/2026   | B-0000012 | 16.273.909-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | JN    | 0                   | 1.450.000        |                  |
| <b>2-455</b> | <b>ADQUISICIÓN DE MEDICAMENTOS PARA UNIDAD FARMACIA COMUNAL.AUTORIZACIÓ</b>   |           |              |            |   |       |                     |                  |                  |
|              | 20/4/2026   |           |              | 53204      | Materiales de Uso o Consumo                   | rrios | 23.216.710          | 0                |                  |
|              | 20/4/2026   | F-0550422 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos                       | rrios | 0                   | 17.939.964       |                  |
|              | 20/4/2026   | F-0550356 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos                       | rrios | 0                   | 5.276.746        |                  |
| <b>2-456</b> | <b>CON FONDOS SP 01 CANCELA ADQUISICION DE SERVICIO DE RETIRO E INSUMO RE</b> |           |              |            |   |       |                     |                  |                  |
|              | 20/4/2026   |           |              | 53208      | Servicios Generales                           | rrios | 1.185.835           | 0                |                  |
|              | 20/4/2026   | F-0189176 | 78.137.180-7 | 2152208999 | Otros   | rrios | 0                   | 1.185.835        |                  |
| <b>2-457</b> | <b>ADQUISICIÓN DE CILINDROS DE GAS 45 KG VACIOS PARA EL DEPARTAMENTO DE S</b> |           |              |            |   |       |                     |                  |                  |
|              | 20/4/2026   |           |              | 53214      | Gastos en Bienes Muebles                      | rrios | 202.300             | 0                |                  |
|              | 20/4/2026   | F-0000093 | 78.278.056-5 | 2152905999 | Otras   | rrios | 0                   | 202.300          |                  |
| <b>4-79</b>  | <b>CIERRE FONDO ESPECIAL UNICO POR COMPRA SOAP 2026 VEHICULOS DEPTO. DE S</b> |           |              |            |   |       |                     |                  |                  |
|              | 20/4/2026   |           | 16.274.740-1 | 2152208007 | Pasajes, Fletes y Bodegajes                   | rrios | -383.570            | 0                |                  |
|              | 20/4/2026   |           | 16.274.740-1 | 2152208007 | Pasajes, Fletes y Bodegajes                   | rrios | 0                   | -383.570         |                  |
|              | 20/4/2026   |           | 16.274.740-1 | 2152210002 | Primas y Gastos de Seguros                    | rrios | 383.570             | 0                |                  |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA  | DOCUMENTO | ANALISIS     | CUENTA       | DENOMINACION   | Login | DEBE      | HABER             |                   |
|--------------|--|-----------|--------------|--------------|--|-------|-----------|-------------------|-------------------|
|              | 20/4/2026  |           | 16.274.740-1 | 2152210002   | Primas y Gastos de Seguros   | rrios | 0         | 383.570           |                   |
| -----        |  |           |              |              |  |       |           |                   |                   |
| Total Diario |  |           |              |              |  |       |           | <b>32.546.391</b> | <b>32.546.391</b> |
| <b>1-143</b> | <b>INGRESO TRANSBANK POR VENTA BONO FONASA MES 04/2026</b>                   |           |              |              |  |       |           |                   |                   |
|              | 21/4/2026  |           |              | 1110315      | CTA. 985090015   | JN    | 251.788   | 0                 |                   |
|              | 21/4/2026  |           |              | 21409        | Otras Obligaciones Financieras                                       | JN    | 0         | 251.788           |                   |
| <b>2-458</b> | <b>Mobiliario Unidad Rural</b>   |           |              |              |  |       |           |                   |                   |
|              | 21/4/2026  |           |              | 53214        | Gastos en Bienes Muebles   | rrios | 585.480   | 0                 |                   |
|              | 21/4/2026  | F-0002618 | 77.393.671-4 | 2152904      | Mobiliario y Otros   | rrios | 0         | 585.480           |                   |
| <b>2-459</b> | <b>ADQUISICIÓN SERVICIO MANTENCIÓN PREVENTIVA ELECTROCARDIOGRAMAS UNIDAD</b> |           |              |              |  |       |           |                   |                   |
|              | 21/4/2026  |           |              | 53208        | Servicios Generales  | rrios | 476.000   | 0                 |                   |
|              | 21/4/2026  | F-0001207 | 77.503.316-9 | 2152208999   | Otros  | rrios | 0         | 476.000           |                   |
| <b>2-461</b> | <b>ADQUISICION DE SILLA DE RUEDAS PARA SAPU.AUTORIZACIÓN INTERNA N°075</b>   |           |              |              |  |       |           |                   |                   |
|              | 21/4/2026  |           |              | 53214        | Gastos en Bienes Muebles   | rrios | 274.854   | 0                 |                   |
|              | 21/4/2026  | F-0000128 | 77.983.391-7 | 2152905999   | Otras  | rrios | 0         | 274.854           |                   |
| <b>2-462</b> | <b>ADQUISICION DE PODOSCOPIOS PARA CESFAMAUTORIZACIÓN INTERNA N°081 - S</b>  |           |              |              |  |       |           |                   |                   |
|              | 21/4/2026  |           |              | 53214        | Gastos en Bienes Muebles   | rrios | 653.767   | 0                 |                   |
|              | 21/4/2026  | F-0063083 | 76.032.980-0 | 2152905999   | Otras  | rrios | 0         | 653.767           |                   |
| <b>2-463</b> | <b>ADQUISICION DE AIRE ACONDICIONADO PARA BOX TOMA DE MUESTRA.AUTORIZAC</b>  |           |              |              |  |       |           |                   |                   |
|              | 21/4/2026  |           |              | 14102        | Maquinarias y Equipos para la Producción o Prestaciones de Servicios | rrios | 349.999   | 0                 |                   |
|              | 21/4/2026  | F-0000548 | 12.466.390-3 | 2152905999   | Otras  | rrios | 0         | 349.999           |                   |
| <b>2-464</b> |  |           |              |              |  |       |           |                   |                   |
|              | 21/4/2026  |           |              | 53208        | Servicios Generales  | rrios | 288.000   | 0                 |                   |
|              | 21/4/2026  | F-0004921 | 76.551.640-4 | 2152208999   | Otros  | rrios | 0         | 288.000           |                   |
| <b>3-405</b> | <b>DP-448 TESORERIA GENERAL DE LA REPUBLICA</b>                              |           |              |              |  |       |           |                   |                   |
|              | 21/4/2026  |           |              | 60.805.000-0 | Integros por Saldos No Utilizados de Transferencias                  | JN    | 856.177   | 0                 |                   |
|              | 21/4/2026  | C-0004682 | 60.805.000-0 | 1110315      | CTA. 985090015   | JN    | 0         | 856.177           |                   |
| <b>3-406</b> | <b>DP-442 AGUILAR QUEZADA CRISTIAN HORACIO</b>                               |           |              |              |  |       |           |                   |                   |
|              | 21/4/2026  | R-0000001 | 12.373.341-K | 2152206002   | Mantenimiento y Reparación de Vehículos                              | JN    | 332.500   | 0                 |                   |
|              | 21/4/2026  | R-0000001 | 12.373.341-K | 2152212002   | Gastos Menores   | JN    | 160.000   | 0                 |                   |
|              | 21/4/2026  | C-0004683 | 12.373.341-K | 1110315      | CTA. 985090015   | JN    | 0         | 492.500           |                   |
| <b>3-407</b> | <b>DP-428 BECERRA ARANEDA PRISCILA</b>                                       |           |              |              |  |       |           |                   |                   |
|              | 21/4/2026  |           |              | 21601        | Documentos Caducados   | JN    | 247.570   | 0                 |                   |
|              | 21/4/2026  |           | 18.388.589-8 | 1110315      | CTA. 985090015   | JN    | 0         | 91.859            |                   |
|              | 21/4/2026  |           | 12.207.392-0 | 1110315      | CTA. 985090015   | JN    | 0         | 155.711           |                   |
| <b>3-408</b> | <b>DP-451 HERNANDEZ GONZALEZ PAOLA TRINIDAD</b>                              |           |              |              |  |       |           |                   |                   |
|              | 21/4/2026  | B-0000155 | 27.232.384-4 | 2152103001   | Honorarios a Suma Alzada - Personas Naturales                        | JN    | 1.059.356 | 0                 |                   |
|              | 21/4/2026  |           | 27.232.384-4 | 1110315      | CTA. 985090015   | JN    | 0         | 897.804           |                   |
|              | 21/4/2026  | B-0000155 | 27.232.384-4 | 2141101      | Retención 2ª Categoría   | JN    | 0         | 161.552           |                   |
| <b>3-409</b> | <b>DP-423 MEZA MARTINEZ RODRIGO ALEJANDRO</b>                                |           |              |              |  |       |           |                   |                   |
|              | 21/4/2026  | B-0000031 | 17.047.087-7 | 2152103001   | Honorarios a Suma Alzada - Personas Naturales                        | JN    | 652.298   | 0                 |                   |
|              | 21/4/2026  |           | 17.047.087-7 | 1110315      | CTA. 985090015   | JN    | 0         | 552.823           |                   |
|              | 21/4/2026  | B-0000031 | 17.047.087-7 | 2141101      | Retención 2ª Categoría   | JN    | 0         | 99.475            |                   |
| <b>3-410</b> | <b>DP-424 IRIARTE AVILA JUAN ANDRES</b>                                      |           |              |              |  |       |           |                   |                   |
|              | 21/4/2026  | B-0000401 | 16.857.585-8 | 2152103001   | Honorarios a Suma Alzada - Personas Naturales                        | JN    | 2.123.894 | 0                 |                   |
|              | 21/4/2026  |           | 16.857.585-8 | 1110315      | CTA. 985090015   | JN    | 0         | 1.800.000         |                   |
|              | 21/4/2026  | B-0000401 | 16.857.585-8 | 2141101      | Retención 2ª Categoría   | JN    | 0         | 323.894           |                   |
| <b>3-411</b> | <b>DP-425 VALLEJOS QUIROZ CRISTINA ISABEL</b>                                |           |              |              |  |       |           |                   |                   |
|              | 21/4/2026  | B-0000043 | 15.567.991-3 | 2152103001   | Honorarios a Suma Alzada - Personas Naturales                        | JN    | 730.694   | 0                 |                   |
|              | 21/4/2026  |           | 15.567.991-3 | 1110315      | CTA. 985090015   | JN    | 0         | 619.263           |                   |
|              | 21/4/2026  | B-0000043 | 15.567.991-3 | 2141101      | Retención 2ª Categoría   | JN    | 0         | 111.431           |                   |
| <b>3-412</b> | <b>DP-426 CANDIA TAPIA JAVIER ANDRES</b>                                     |           |              |              |  |       |           |                   |                   |
|              | 21/4/2026  | B-0000259 | 15.943.383-8 | 2152103001   | Honorarios a Suma Alzada - Personas Naturales                        | JN    | 292.236   | 0                 |                   |
|              | 21/4/2026  | B-0000260 | 15.943.383-8 | 2152103001   | Honorarios a Suma Alzada - Personas Naturales                        | JN    | 1.095.885 | 0                 |                   |
|              | 21/4/2026  | B-0000179 | 19.346.483-1 | 2152103001   | Honorarios a Suma Alzada - Personas Naturales                        | JN    | 681.884   | 0                 |                   |
|              | 21/4/2026  | B-0000060 | 28.794.306-7 | 2152103001   | Honorarios a Suma Alzada - Personas Naturales                        | JN    | 706.237   | 0                 |                   |
|              | 21/4/2026  |           | 15.943.383-8 | 1110315      | CTA. 985090015   | JN    | 0         | 1.176.433         |                   |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA   | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION  | Login | DEBE       | HABER      |
|--------------|---|-----------|--------------|------------|---|-------|------------|------------|
|              | 21/4/2026   |           | 19.346.483-1 | 1110315    | CTA. 985090015  | JN    | 0          | 577.897    |
|              | 21/4/2026   |           | 28.794.306-7 | 1110315    | CTA. 985090015  | JN    | 0          | 598.536    |
|              | 21/4/2026   | B-0000259 | 15.943.383-8 | 2141101    | Retención 2ª Categoría                                    | JN    | 0          | 44.566     |
|              | 21/4/2026   | B-0000260 | 15.943.383-8 | 2141101    | Retención 2ª Categoría                                    | JN    | 0          | 167.122    |
|              | 21/4/2026   | B-0000179 | 19.346.483-1 | 2141101    | Retención 2ª Categoría                                    | JN    | 0          | 103.987    |
|              | 21/4/2026   | B-0000060 | 28.794.306-7 | 2141101    | Retención 2ª Categoría                                    | JN    | 0          | 107.701    |
| <b>3-413</b> | <b>DP-427 RECABAL PIÑANGO ALEJANDRO GUILLERMO</b> |           |              |            |   |       |            |            |
|              | 21/4/2026   | B-0000111 | 25.775.563-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 535.766    | 0          |
|              | 21/4/2026   | B-0000024 | 21.402.882-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 56.100     | 0          |
|              | 21/4/2026   | B-0000011 | 20.229.767-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales             | JN    | 56.100     | 0          |
|              | 21/4/2026   |           | 25.775.563-0 | 1110315    | CTA. 985090015  | JN    | 0          | 454.062    |
|              | 21/4/2026   |           | 21.402.882-4 | 1110315    | CTA. 985090015  | JN    | 0          | 47.545     |
|              | 21/4/2026   |           | 20.229.767-6 | 1110315    | CTA. 985090015  | JN    | 0          | 47.545     |
|              | 21/4/2026   | B-0000111 | 25.775.563-0 | 2141101    | Retención 2ª Categoría                                    | JN    | 0          | 81.704     |
|              | 21/4/2026   | B-0000024 | 21.402.882-4 | 2141101    | Retención 2ª Categoría                                    | JN    | 0          | 8.555      |
|              | 21/4/2026   | B-0000011 | 20.229.767-6 | 2141101    | Retención 2ª Categoría                                    | JN    | 0          | 8.555      |
| <b>3-414</b> | <b>DP-348 DE LA CUADRA CHAVEZ MARIO ENRIQUE</b>   |           |              |            |   |       |            |            |
|              | 21/4/2026   | F-0034197 | 10.141.330-6 | 2152204999 | Otros   | rrios | 139.111    | 0          |
|              | 21/4/2026   |           | 10.141.330-6 | 1110315    | CTA. 985090015  | rrios | 0          | 139.111    |
| <b>3-415</b> | <b>DP-416 MUNNICH PHARMA MEDICAL SPA</b>          |           |              |            |   |       |            |            |
|              | 21/4/2026   | F-0544009 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos                                   | rrios | 2.593.887  | 0          |
|              | 21/4/2026   |           | 80.447.400-5 | 1110315    | CTA. 985090015  | rrios | 0          | 2.593.887  |
| <b>3-416</b> | <b>DP-414 MUNNICH PHARMA MEDICAL SPA</b>          |           |              |            |   |       |            |            |
|              | 21/4/2026   | F-0544586 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos                                   | rrios | 6.658.312  | 0          |
|              | 21/4/2026   | F-0542921 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos                                   | rrios | 260.246    | 0          |
|              | 21/4/2026   |           | 80.447.400-5 | 1110315    | CTA. 985090015  | rrios | 0          | 6.918.558  |
| <b>3-417</b> | <b>DP-347 MUNNICH PHARMA MEDICAL SPA</b>          |           |              |            |   |       |            |            |
|              | 21/4/2026   | F-0542991 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos                                   | rrios | 1.679.403  | 0          |
|              | 21/4/2026   |           | 80.447.400-5 | 1110315    | CTA. 985090015  | rrios | 0          | 1.679.403  |
| <b>3-418</b> | <b>DP-407 MUNNICH PHARMA MEDICAL SPA</b>          |           |              |            |   |       |            |            |
|              | 21/4/2026   | F-0545403 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos                                   | rrios | 21.428.921 | 0          |
|              | 21/4/2026   |           | 80.447.400-5 | 1110315    | CTA. 985090015  | rrios | 0          | 21.428.921 |
| <b>3-419</b> | <b>DP-409 DAZIANO LEON LILIAN LORETO</b>          |           |              |            |   |       |            |            |
|              | 21/4/2026   | F-0002573 | 8.769.429-1  | 2152208999 | Otros   | rrios | 6.130.880  | 0          |
|              | 21/4/2026   |           | 8.769.429-1  | 1110315    | CTA. 985090015  | rrios | 0          | 6.130.880  |
| <b>3-420</b> | <b>DP-362 TREMA DENTAL LTDA.</b>                  |           |              |            |   |       |            |            |
|              | 21/4/2026   | F-0183249 | 76.128.840-7 | 2152204005 | Materiales y Útiles Quirúrgicos                           | rrios | 851.457    | 0          |
|              | 21/4/2026   | F-0183340 | 76.128.840-7 | 2152204005 | Materiales y Útiles Quirúrgicos                           | rrios | 114.169    | 0          |
|              | 21/4/2026   |           | 76.128.840-7 | 1110315    | CTA. 985090015  | rrios | 0          | 965.626    |
| <b>3-421</b> | <b>DP-360 SOCIEDAD GAS MED ORTOPEDIA LTDA.</b>    |           |              |            |   |       |            |            |
|              | 21/4/2026   | F-0014976 | 76.818.263-9 | 2152204003 | Productos Químicos  | rrios | 1.163.225  | 0          |
|              | 21/4/2026   | F-0014977 | 76.818.263-9 | 2152206006 | Mantenimiento y Reparación de Otras Maquinarias y Equipos | rrios | 303.750    | 0          |
|              | 21/4/2026   |           | 76.818.263-9 | 1110315    | CTA. 985090015  | rrios | 0          | 1.466.975  |
| <b>3-422</b> | <b>DP-415 FARMACEUTICA CARIBBEAN SPA.</b>         |           |              |            |   |       |            |            |
|              | 21/4/2026   | F-0597859 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos                                   | rrios | 2.239.104  | 0          |
|              | 21/4/2026   |           | 76.830.090-9 | 1110315    | CTA. 985090015  | rrios | 0          | 2.239.104  |
| <b>3-423</b> | <b>DP-413 COLDIAB SPA</b>                         |           |              |            |   |       |            |            |
|              | 21/4/2026   | F-0026545 | 76.926.460-4 | 2152204005 | Materiales y Útiles Quirúrgicos                           | rrios | 1.719.550  | 0          |
|              | 21/4/2026   |           | 99.568.420-9 | 1110315    | CTA. 985090015  | rrios | 0          | 1.719.550  |
| <b>3-424</b> | <b>DP-412 NEMO CHILE S.A.</b>                     |           |              |            |   |       |            |            |
|              | 21/4/2026   | F-0130736 | 76.215.260-6 | 2152204005 | Materiales y Útiles Quirúrgicos                           | rrios | 2.188.172  | 0          |
|              | 21/4/2026   |           | 76.215.260-6 | 1110315    | CTA. 985090015  | rrios | 0          | 2.188.172  |
| <b>3-425</b> | <b>DP-408 FARMACEUTICA ACUA-NASER S.A.</b>        |           |              |            |   |       |            |            |
|              | 21/4/2026   | F-0010667 | 99.569.670-3 | 2152204005 | Materiales y Útiles Quirúrgicos                           | rrios | 4.640.262  | 0          |
|              | 21/4/2026   |           | 76.477.252-0 | 1110315    | CTA. 985090015  | rrios | 0          | 4.640.262  |
| <b>4-166</b> | <b>TRASPASO PAGO HONORARIOS</b>                   |           |              |            |   |       |            |            |
|              | 21/4/2026   |           | 18.388.589-8 | 1110315    | CTA. 985090015  | jn    | 91.859     | 0          |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA   | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION  | Login | DEBE               | HABER              |
|--------------|---|-----------|--------------|------------|---|-------|--------------------|--------------------|
|              | 21/4/2026   |           | 12.207.392-0 | 1110315    | CTA. 985090015  | jn    | 155.711            | 0                  |
|              | 21/4/2026   |           | 27.232.384-4 | 1110315    | CTA. 985090015  | jn    | 897.804            | 0                  |
|              | 21/4/2026   |           | 17.047.087-7 | 1110315    | CTA. 985090015  | jn    | 552.823            | 0                  |
|              | 21/4/2026   |           | 16.857.585-8 | 1110315    | CTA. 985090015  | jn    | 1.800.000          | 0                  |
|              | 21/4/2026   |           | 15.567.991-3 | 1110315    | CTA. 985090015  | jn    | 619.263            | 0                  |
|              | 21/4/2026   |           | 15.943.383-8 | 1110315    | CTA. 985090015  | jn    | 1.176.433          | 0                  |
|              | 21/4/2026   |           | 19.346.483-1 | 1110315    | CTA. 985090015  | jn    | 577.897            | 0                  |
|              | 21/4/2026   |           | 28.794.306-7 | 1110315    | CTA. 985090015  | jn    | 598.536            | 0                  |
|              | 21/4/2026   |           | 25.775.563-0 | 1110315    | CTA. 985090015  | jn    | 454.062            | 0                  |
|              | 21/4/2026   |           | 21.402.882-4 | 1110315    | CTA. 985090015  | jn    | 47.545             | 0                  |
|              | 21/4/2026   |           | 20.229.767-6 | 1110315    | CTA. 985090015  | jn    | 47.545             | 0                  |
|              | 21/4/2026   |           | 69.130.602-K | 1110315    | CTA. 985090015  | jn    | 0                  | 7.019.478          |
| <b>4-167</b> | <b>TRASPASO PAGO PROVEEDORES</b>  |           |              |            |   |       |                    |                    |
|              | 21/4/2026   |           | 10.141.330-6 | 1110315    | CTA. 985090015  | JN    | 139.111            | 0                  |
|              | 21/4/2026   |           | 80.447.400-5 | 1110315    | CTA. 985090015  | JN    | 2.593.887          | 0                  |
|              | 21/4/2026   |           | 80.447.400-5 | 1110315    | CTA. 985090015  | JN    | 6.918.558          | 0                  |
|              | 21/4/2026   |           | 80.447.400-5 | 1110315    | CTA. 985090015  | JN    | 1.679.403          | 0                  |
|              | 21/4/2026   |           | 80.447.400-5 | 1110315    | CTA. 985090015  | JN    | 21.428.921         | 0                  |
|              | 21/4/2026   |           | 8.769.429-1  | 1110315    | CTA. 985090015  | JN    | 6.130.880          | 0                  |
|              | 21/4/2026   |           | 76.128.840-7 | 1110315    | CTA. 985090015  | JN    | 965.626            | 0                  |
|              | 21/4/2026   |           | 76.818.263-9 | 1110315    | CTA. 985090015  | JN    | 1.466.975          | 0                  |
|              | 21/4/2026   |           | 76.830.090-9 | 1110315    | CTA. 985090015  | JN    | 2.239.104          | 0                  |
|              | 21/4/2026   |           | 99.568.420-9 | 1110315    | CTA. 985090015  | JN    | 1.719.550          | 0                  |
|              | 21/4/2026   |           | 76.215.260-6 | 1110315    | CTA. 985090015  | JN    | 2.188.172          | 0                  |
|              | 21/4/2026   |           | 76.477.252-0 | 1110315    | CTA. 985090015  | JN    | 4.640.262          | 0                  |
|              | 21/4/2026   |           | 69.130.602-K | 1110315    | CTA. 985090015  | JN    | 0                  | 52.110.449         |
| Total Diario |   |           |              |            |   |       | <b>123.706.961</b> | <b>123.706.961</b> |
| <b>1-144</b> | <b>INGRESO TRANSBANK POR VENTA BONO FONASA MES 04/2026</b>                    |           |              |            |   |       |                    |                    |
|              | 22/4/2026   |           |              | 1110315    | CTA. 985090015  | JN    | 320.492            | 0                  |
|              | 22/4/2026   |           |              | 21409      | Otras Obligaciones Financieras                                  | JN    | 0                  | 320.492            |
| <b>1-145</b> | <b>INGRESO COMISION VENTA DE BONOS FONASA 04/2026</b>                         |           |              |            |   |       |                    |                    |
|              | 22/4/2026   |           |              | 1110315    | CTA. 985090015  | JN    | 129.120            | 0                  |
|              | 22/4/2026   |           |              | 1150899999 | Otros   | JN    | 0                  | 129.120            |
| <b>1-146</b> | <b>INGRESOS RECUPERACION LICENCIA MEDICA ISAPRE VIDA TRES 04/2026</b>         |           |              |            |   |       |                    |                    |
|              | 22/4/2026   |           |              | 1110315    | CTA. 985090015  | JN    | 1.620.584          | 0                  |
|              | 22/4/2026   |           |              | 1150801002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0                  | 1.620.584          |
| <b>1-147</b> | <b>INGRESOS RECUPERACION LICENCIA MUTUAL DE SEGURIDAD 04/2026</b>             |           |              |            |   |       |                    |                    |
|              | 22/4/2026   |           |              | 1110315    | CTA. 985090015  | JN    | 4.175.820          | 0                  |
|              | 22/4/2026   |           |              | 1150801001 | Reembolsos Art. 4° Ley N° 19.345 y Ley N° 19.117 Art. Único     | JN    | 0                  | 2.531.814          |
|              | 22/4/2026   |           |              | 1150801001 | Reembolsos Art. 4° Ley N° 19.345 y Ley N° 19.117 Art. Único     | JN    | 0                  | 1.644.006          |
| <b>1-148</b> | <b>INGRESOS RECUPERACION LICENCIA ISAPRE CRUZ BLANCA 04/2026</b>              |           |              |            |   |       |                    |                    |
|              | 22/4/2026   |           |              | 1110315    | CTA. 985090015  | JN    | 48.901             | 0                  |
|              | 22/4/2026   |           |              | 1150801002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0                  | 48.901             |
| <b>1-149</b> | <b>INGRESOS RECUPERACION LICENCIA MEDICA CAJA COMPENSACION LA ARAUCANA 04</b> |           |              |            |   |       |                    |                    |
|              | 22/4/2026   |           |              | 1110315    | CTA. 985090015  | JN    | 73.793.858         | 0                  |
|              | 22/4/2026   |           |              | 1150801002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0                  | 62.699.581         |
|              | 22/4/2026   |           |              | 1150801002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0                  | 11.094.277         |
| <b>1-150</b> | <b>INGRESOS RECUPERACION LICENCIA MEDICA ISAPRE COLMENA GOLDEN CROSS 04/2</b> |           |              |            |   |       |                    |                    |
|              | 22/4/2026   |           |              | 1110315    | CTA. 985090015  | JN    | 1.073.301          | 0                  |
|              | 22/4/2026   |           |              | 1150801002 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | JN    | 0                  | 1.073.301          |
| <b>2-465</b> | <b>ADQUISICIÓN SERVICIO IMAGENES DIAGNOSTICAS AÑO 2026 - RX PELVISAUTOR</b>   |           |              |            |   |       |                    |                    |
|              | 22/4/2026   |           |              | 53208      | Servicios Generales   | rrios | 220.000            | 0                  |
|              | 22/4/2026   | F-0004919 | 76.551.640-4 | 2152208999 | Otros   | rrios | 0                  | 220.000            |
| <b>3-426</b> | <b>DP-449 COMITE AGUA POTABLE RURAL LA TERCERA CHALET QUEMADO</b>             |           |              |            |   |       |                    |                    |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA  | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                                  | Login | DEBE      | HABER     |
|--------------|--|-----------|--------------|------------|---|-------|-----------|-----------|
|              | 22/4/2026  | F-0001001 | 65.090.500-8 | 2152205002 | Agua  | rrios | 5.270     | 0         |
|              | 22/4/2026  |           | 65.090.500-8 | 1110315    | CTA. 985090015                                | rrios | 0         | 5.270     |
| <b>3-427</b> | <b>DP-447 ABASTIBLE S.A.</b>   |           |              |            |   |       |           |           |
|              | 22/4/2026  | F-1461186 | 91.806.000-6 | 2152203003 | Para Calefacción                              | rrios | 3.272.262 | 0         |
|              | 22/4/2026  |           | 91.806.000-6 | 1110315    | CTA. 985090015                                | rrios | 0         | 3.272.262 |
| <b>3-428</b> | <b>DP-444 TRANSBANK S.A</b>  |           |              |            |   |       |           |           |
|              | 22/4/2026  | F-5766029 | 96.689.310-9 | 2152210999 | Otros   | rrios | 45.058    | 0         |
|              | 22/4/2026  | F-5766001 | 96.689.310-9 | 2152210999 | Otros   | rrios | 35.147    | 0         |
|              | 22/4/2026  |           | 96.689.310-9 | 1110315    | CTA. 985090015                                | rrios | 0         | 80.205    |
| <b>3-429</b> | <b>DP-443 TELEFONICA MOVILES CHILE S A</b>                               |           |              |            |   |       |           |           |
|              | 22/4/2026  | F-7318341 | 76.124.890-1 | 2152205006 | Telefonía Celular                             | rrios | 582.692   | 0         |
|              | 22/4/2026  |           | 76.124.890-1 | 1110315    | CTA. 985090015                                | rrios | 0         | 582.692   |
| <b>3-430</b> | <b>DP-455 COLDIAB SPA</b>  |           |              |            |   |       |           |           |
|              | 22/4/2026  | F-0026618 | 76.926.460-4 | 2152204005 | Materiales y Útiles Quirúrgicos               | rrios | 249.900   | 0         |
|              | 22/4/2026  |           | 76.926.460-4 | 1110315    | CTA. 985090015                                | rrios | 0         | 249.900   |
| <b>3-431</b> | <b>DP-464 GARCIA BARRIENTOS FRANCISCO TOMAS</b>                          |           |              |            |   |       |           |           |
|              | 22/4/2026  | B-0000084 | 19.106.860-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | rrios | 255.706   | 0         |
|              | 22/4/2026  |           | 19.106.860-2 | 1110315    | CTA. 985090015                                | rrios | 0         | 216.711   |
|              | 22/4/2026  | B-0000084 | 19.106.860-2 | 2141101    | Retención 2ª Categoría                        | rrios | 0         | 38.995    |
| <b>3-432</b> | <b>DP-434 COMITE DE AGUA POTABLE RURAL EL CARMEN</b>                     |           |              |            |   |       |           |           |
|              | 22/4/2026  | B-0036191 | 65.519.430-4 | 2152205002 | Agua  | rrios | 11.560    | 0         |
|              | 22/4/2026  |           | 65.519.430-4 | 1110315    | CTA. 985090015                                | rrios | 0         | 11.560    |
| <b>3-433</b> | <b>DP-429 COMITE DE AGUA POTABLE RURAL LA CUARTA MESAMAVIDA</b>          |           |              |            |   |       |           |           |
|              | 22/4/2026  | B-0016333 | 65.111.430-6 | 2152205002 | Agua  | rrios | 55.290    | 0         |
|              | 22/4/2026  |           | 65.111.430-6 | 1110315    | CTA. 985090015                                | rrios | 0         | 55.290    |
| <b>3-434</b> | <b>DP-438 COMITE AGUA POTABLE RURAL POLCURA</b>                          |           |              |            |   |       |           |           |
|              | 22/4/2026  | F-0000328 | 75.603.300-K | 2152205002 | Agua  | rrios | 24.760    | 0         |
|              | 22/4/2026  |           | 75.603.300-K | 1110315    | CTA. 985090015                                | rrios | 0         | 24.760    |
| <b>3-435</b> | <b>DP-436 COMITE AGUA POTABLE RURAL LA QUINTA EL TRANSITO</b>            |           |              |            |   |       |           |           |
|              | 22/4/2026  | F-0000606 | 73.366.700-1 | 2152205002 | Agua  | rrios | 91.130    | 0         |
|              | 22/4/2026  |           | 73.366.700-1 | 1110315    | CTA. 985090015                                | rrios | 0         | 91.130    |
| <b>3-436</b> | <b>DP-437 COMITE DE AGUA POTABLE RURAL HUIMEO LOS MARCOS</b>             |           |              |            |   |       |           |           |
|              | 22/4/2026  | F-0000203 | 65.012.217-8 | 2152205002 | Agua  | rrios | 9.800     | 0         |
|              | 22/4/2026  |           | 65.012.217-8 | 1110315    | CTA. 985090015                                | rrios | 0         | 9.800     |
| <b>3-437</b> | <b>DP-432 COMITE AGUA POTABLE RURAL ESPERANZA PLAN SAN JOSE LA SEXTA</b> |           |              |            |   |       |           |           |
|              | 22/4/2026  | F-0007300 | 71.214.100-K | 2152205002 | Agua  | rrios | 17.270    | 0         |
|              | 22/4/2026  | F-0007307 | 71.214.100-K | 2152205002 | Agua  | rrios | 10.640    | 0         |
|              | 22/4/2026  | F-0007308 | 71.214.100-K | 2152205002 | Agua  | rrios | 2.330     | 0         |
|              | 22/4/2026  |           | 71.214.100-K | 1110315    | CTA. 985090015                                | rrios | 0         | 30.240    |
| <b>3-438</b> | <b>DP-439 COMPAÑIA GENERAL DE ELECTRICIDAD S. A.</b>                     |           |              |            |   |       |           |           |
|              | 22/4/2026  | B-4789300 | 76.411.321-7 | 2152205001 | Electricidad                                  | rrios | 650.300   | 0         |
|              | 22/4/2026  |           | 76.411.321-7 | 1110315    | CTA. 985090015                                | rrios | 0         | 650.300   |
| <b>3-439</b> | <b>DP-440 COMPAÑIA GENERAL DE ELECTRICIDAD S. A.</b>                     |           |              |            |   |       |           |           |
|              | 22/4/2026  | B-4789792 | 76.411.321-7 | 2152205001 | Electricidad                                  | rrios | 947.200   | 0         |
|              | 22/4/2026  |           | 76.411.321-7 | 1110315    | CTA. 985090015                                | rrios | 0         | 947.200   |
| <b>3-440</b> | <b>DP-441 COMPAÑIA GENERAL DE ELECTRICIDAD S. A.</b>                     |           |              |            |   |       |           |           |
|              | 22/4/2026  | B-4789639 | 76.411.321-7 | 2152205001 | Electricidad                                  | rrios | 583.600   | 0         |
|              | 22/4/2026  |           | 76.411.321-7 | 1110315    | CTA. 985090015                                | rrios | 0         | 583.600   |
| <b>3-441</b> | <b>DP-433 COMPAÑIA GENERAL DE ELECTRICIDAD S. A.</b>                     |           |              |            |   |       |           |           |
|              | 22/4/2026  | F-4789034 | 76.411.321-7 | 2152205001 | Electricidad                                  | rrios | 4.836     | 0         |
|              | 22/4/2026  |           | 76.411.321-7 | 1110315    | CTA. 985090015                                | rrios | 0         | 4.836     |
| <b>3-442</b> | <b>DP-435 COMPAÑIA GENERAL DE ELECTRICIDAD S. A.</b>                     |           |              |            |   |       |           |           |
|              | 22/4/2026  | B-4789339 | 76.411.321-7 | 2152205001 | Electricidad                                  | rrios | 101.300   | 0         |
|              | 22/4/2026  |           | 76.411.321-7 | 1110315    | CTA. 985090015                                | rrios | 0         | 101.300   |
| <b>3-443</b> | <b>DP-456 LUZ PARRAL S.A.</b>  |           |              |            |   |       |           |           |
|              | 22/4/2026  | B-4814756 | 96.866.680-0 | 2152205001 | Electricidad                                  | rrios | 57.520    | 0         |
|              | 22/4/2026  |           | 96.866.680-0 | 1110315    | CTA. 985090015                                | rrios | 0         | 57.520    |
| <b>3-444</b> | <b>DP-452 NUEVO SUR S.A.</b>   |           |              |            |   |       |           |           |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA     | DOCUMENTO  | ANALISIS     | CUENTA     | DENOMINACION  | Login | DEBE      | HABER     |
|--------------|-----------|--|--------------|------------|---|-------|-----------|-----------|
|              | 22/4/2026 | B-5404504  | 96.963.440-6 | 2152205002 | Agua  | rrios | 1.215.700 | 0         |
|              | 22/4/2026 |  | 96.963.440-6 | 1110315    | CTA. 985090015  | rrios | 0         | 1.215.700 |
| <b>3-445</b> |           | <b>DP-450 NUEVO SUR S.A.</b>                         |              |            |   |       |           |           |
|              | 22/4/2026 | B-5404095  | 96.963.440-6 | 2152205002 | Agua  | rrios | 40.330    | 0         |
|              | 22/4/2026 |  | 96.963.440-6 | 1110315    | CTA. 985090015  | rrios | 0         | 40.330    |
| <b>3-446</b> |           | <b>DP-446 PROVEEDORES INTEGRALES PRISA S.A.</b>      |              |            |   |       |           |           |
|              | 22/4/2026 | F-1434621  | 96.556.940-5 | 2152204007 | Materiales y Útiles de Aseo                               | rrios | 6.359.108 | 0         |
|              | 22/4/2026 |  | 96.556.940-5 | 1110315    | CTA. 985090015  | rrios | 0         | 6.359.108 |
| <b>3-447</b> |           | <b>DP-445 FERRETERIA TRUENO SPA</b>                  |              |            |   |       |           |           |
|              | 22/4/2026 | F-0002539  | 76.904.313-6 | 2152204010 | Materiales para Mantenimiento y Reparaciones de Inmuebles | rrios | 334.414   | 0         |
|              | 22/4/2026 |  | 76.904.313-6 | 1110315    | CTA. 985090015  | rrios | 0         | 334.414   |
| <b>3-448</b> |           | <b>DP-430 COMERCIALIZADORA INVENPRO SPA</b>          |              |            |   |       |           |           |
|              | 22/4/2026 | F-0000303  | 77.889.645-1 | 2152204999 | Otros   | rrios | 556.206   | 0         |
|              | 22/4/2026 |  | 77.889.645-1 | 1110315    | CTA. 985090015  | rrios | 0         | 556.206   |
| <b>3-449</b> |           | <b>DP-419 COMERCIAL ETHOS SA</b>                     |              |            |   |       |           |           |
|              | 22/4/2026 | F-0028415  | 78.583.750-9 | 2152204004 | Productos Farmacéuticos                                   | rrios | 515.032   | 0         |
|              | 22/4/2026 | F-0028413  | 78.583.750-9 | 2152204004 | Productos Farmacéuticos                                   | rrios | 448.011   | 0         |
|              | 22/4/2026 |  | 78.583.750-9 | 1110315    | CTA. 985090015  | rrios | 0         | 963.043   |
| <b>3-450</b> |           | <b>DP-421 MORALES CASTILLO JORGE ANTONIO</b>         |              |            |   |       |           |           |
|              | 22/4/2026 | F-0000486  | 10.424.189-1 | 2152208999 | Otros   | rrios | 156.604   | 0         |
|              | 22/4/2026 |  | 10.424.189-1 | 1110315    | CTA. 985090015  | rrios | 0         | 156.604   |
| <b>3-451</b> |           | <b>DP-459 VALTEK S.A.</b>                            |              |            |   |       |           |           |
|              | 22/4/2026 | F-0305232  | 79.568.850-1 | 2152204003 | Productos Químicos  | rrios | 423.074   | 0         |
|              | 22/4/2026 |  | 79.568.850-1 | 1110315    | CTA. 985090015  | rrios | 0         | 423.074   |
| <b>3-452</b> |           | <b>DP-460 QUORUX CHILE SPA</b>                       |              |            |   |       |           |           |
|              | 22/4/2026 | F-0057460  | 76.131.142-5 | 2152204005 | Materiales y Útiles Quirúrgicos                           | rrios | 1.046.010 | 0         |
|              | 22/4/2026 |  | 76.131.142-5 | 1110315    | CTA. 985090015  | rrios | 0         | 1.046.010 |
| <b>3-453</b> |           | <b>DP-461 COMERCIAL E IMPORTADORA E Y M LIMITADA</b> |              |            |   |       |           |           |
|              | 22/4/2026 | F-0000496  | 76.389.754-0 | 2152204010 | Materiales para Mantenimiento y Reparaciones de Inmuebles | rrios | 362.092   | 0         |
|              | 22/4/2026 | F-0000497  | 76.389.754-0 | 2152204010 | Materiales para Mantenimiento y Reparaciones de Inmuebles | rrios | 95.399    | 0         |
|              | 22/4/2026 |  | 76.389.754-0 | 1110315    | CTA. 985090015  | rrios | 0         | 457.491   |
| <b>3-454</b> |           | <b>DP-431 ITF LABOMED FARMACEUTICA LTDA.</b>         |              |            |   |       |           |           |
|              | 22/4/2026 | F-0239010  | 96.884.770-8 | 2152204004 | Productos Farmacéuticos                                   | rrios | 919.870   | 0         |
|              | 22/4/2026 |  | 96.884.770-8 | 1110315    | CTA. 985090015  | rrios | 0         | 919.870   |
| <b>3-455</b> |           | <b>DP-453 MUNNICH PHARMA MEDICAL SPA</b>             |              |            |   |       |           |           |
|              | 22/4/2026 | F-0546845  | 80.447.400-5 | 2152204005 | Materiales y Útiles Quirúrgicos                           | rrios | 50.575    | 0         |
|              | 22/4/2026 | F-0543561  | 80.447.400-5 | 2152204005 | Materiales y Útiles Quirúrgicos                           | rrios | 56.644    | 0         |
|              | 22/4/2026 | N-0080946  | 80.447.400-5 | 2152204005 | Materiales y Útiles Quirúrgicos                           | rrios | -56.644   | 0         |
|              | 22/4/2026 |  | 80.447.400-5 | 1110315    | CTA. 985090015  | rrios | 0         | 50.575    |
| <b>3-456</b> |           | <b>DP-418 TECNICA S A</b>                            |              |            |   |       |           |           |
|              | 22/4/2026 | F-0281727  | 96.625.950-7 | 2152204005 | Materiales y Útiles Quirúrgicos                           | rrios | 6.904.904 | 0         |
|              | 22/4/2026 |  | 96.625.950-7 | 1110315    | CTA. 985090015  | rrios | 0         | 6.904.904 |
| <b>4-168</b> |           | <b>TRASPASO PAGO PROVEEDORES</b>                     |              |            |   |       |           |           |
|              | 22/4/2026 |  | 76.124.890-1 | 1110315    | CTA. 985090015  | JN    | 582.692   | 0         |
|              | 22/4/2026 |  | 96.689.310-9 | 1110315    | CTA. 985090015  | JN    | 80.205    | 0         |
|              | 22/4/2026 |  | 91.806.000-6 | 1110315    | CTA. 985090015  | JN    | 3.272.262 | 0         |
|              | 22/4/2026 |  | 65.090.500-8 | 1110315    | CTA. 985090015  | JN    | 5.270     | 0         |
|              | 22/4/2026 |  | 96.963.440-6 | 1110315    | CTA. 985090015  | JN    | 40.330    | 0         |
|              | 22/4/2026 |  | 96.963.440-6 | 1110315    | CTA. 985090015  | JN    | 1.215.700 | 0         |
|              | 22/4/2026 |  | 96.866.680-0 | 1110315    | CTA. 985090015  | JN    | 57.520    | 0         |
|              | 22/4/2026 |  | 76.411.321-7 | 1110315    | CTA. 985090015  | JN    | 101.300   | 0         |
|              | 22/4/2026 |  | 76.411.321-7 | 1110315    | CTA. 985090015  | JN    | 4.836     | 0         |
|              | 22/4/2026 |  | 76.411.321-7 | 1110315    | CTA. 985090015  | JN    | 583.600   | 0         |
|              | 22/4/2026 |  | 76.411.321-7 | 1110315    | CTA. 985090015  | JN    | 947.200   | 0         |
|              | 22/4/2026 |  | 76.411.321-7 | 1110315    | CTA. 985090015  | JN    | 650.300   | 0         |
|              | 22/4/2026 |  | 71.214.100-K | 1110315    | CTA. 985090015  | JN    | 30.240    | 0         |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA  | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                                  | Login   | DEBE               | HABER              |
|--------------|--|-----------|--------------|------------|---|---------|--------------------|--------------------|
|              | 22/4/2026  |           | 73.366.700-1 | 1110315    | CTA. 985090015                                | JN      | 91.130             | 0                  |
|              | 22/4/2026  |           | 65.012.217-8 | 1110315    | CTA. 985090015                                | JN      | 9.800              | 0                  |
|              | 22/4/2026  |           | 75.603.300-K | 1110315    | CTA. 985090015                                | JN      | 24.760             | 0                  |
|              | 22/4/2026  |           | 65.111.430-6 | 1110315    | CTA. 985090015                                | JN      | 55.290             | 0                  |
|              | 22/4/2026  |           | 65.519.430-4 | 1110315    | CTA. 985090015                                | JN      | 11.560             | 0                  |
|              | 22/4/2026  |           | 19.106.860-2 | 1110315    | CTA. 985090015                                | JN      | 216.711            | 0                  |
|              | 22/4/2026  |           | 76.926.460-4 | 1110315    | CTA. 985090015                                | JN      | 249.900            | 0                  |
|              | 22/4/2026  |           | 80.447.400-5 | 1110315    | CTA. 985090015                                | JN      | 50.575             | 0                  |
|              | 22/4/2026  |           | 96.884.770-8 | 1110315    | CTA. 985090015                                | JN      | 919.870            | 0                  |
|              | 22/4/2026  |           | 76.389.754-0 | 1110315    | CTA. 985090015                                | JN      | 457.491            | 0                  |
|              | 22/4/2026  |           | 76.131.142-5 | 1110315    | CTA. 985090015                                | JN      | 1.046.010          | 0                  |
|              | 22/4/2026  |           | 79.568.850-1 | 1110315    | CTA. 985090015                                | JN      | 423.074            | 0                  |
|              | 22/4/2026  |           | 10.424.189-1 | 1110315    | CTA. 985090015                                | JN      | 156.604            | 0                  |
|              | 22/4/2026  |           | 78.583.750-9 | 1110315    | CTA. 985090015                                | JN      | 963.043            | 0                  |
|              | 22/4/2026  |           | 77.889.645-1 | 1110315    | CTA. 985090015                                | JN      | 556.206            | 0                  |
|              | 22/4/2026  |           | 76.904.313-6 | 1110315    | CTA. 985090015                                | JN      | 334.414            | 0                  |
|              | 22/4/2026  |           | 96.556.940-5 | 1110315    | CTA. 985090015                                | JN      | 6.359.108          | 0                  |
|              | 22/4/2026  |           | 96.625.950-7 | 1110315    | CTA. 985090015                                | JN      | 6.904.904          | 0                  |
|              | 22/4/2026  |           | 69.130.602-K | 1110315    | CTA. 985090015                                | JN      | 0                  | 26.401.905         |
| <b>5-23</b>  | <b>DEVENGAMIENTO INGRESO COMISION VENTA DE BONOS FONASA 04/2026</b>            |           |              |            |   |         |                    |                    |
|              | 22/4/2026  |           |              | 1150899999 | Otros   | JN      | 129.120            | 0                  |
|              | 22/4/2026  |           |              | 46104      | Otros Ingresos                                | JN      | 0                  | 129.120            |
| -----        |  |           |              |            |   |         |                    |                    |
| Total Diario |  |           |              |            |   |         | <b>134.354.001</b> | <b>134.354.001</b> |
| <b>1-151</b> | <b>INGRESO TRANSBANK POR VENTA BONO FONASA MES 04/2026</b>                     |           |              |            |   |         |                    |                    |
|              | 23/4/2026  |           |              | 1110315    | CTA. 985090015                                | JN      | 61.590             | 0                  |
|              | 23/4/2026  |           |              | 21409      | Otras Obligaciones Financieras                | JN      | 0                  | 61.590             |
| <b>2-466</b> | <b>ADQUISICIÓN LEÑA 2026 PARA EL DEPARTAMENTO DE SALUD Y SUS ESTABLECIMIEN</b> |           |              |            |   |         |                    |                    |
|              | 23/4/2026  |           |              | 53203      | Combustibles y Lubricantes                    | rrios   | 8.770.300          | 0                  |
|              | 23/4/2026  | F-0000041 | 7.429.280-1  | 2152203003 | Para Calefacción                              | rrios   | 0                  | 523.600            |
|              | 23/4/2026  | F-0000041 | 7.429.280-1  | 2152203003 | Para Calefacción                              | rrios   | 0                  | 654.500            |
|              | 23/4/2026  | F-0000041 | 7.429.280-1  | 2152203003 | Para Calefacción                              | rrios   | 0                  | 654.500            |
|              | 23/4/2026  | F-0000041 | 7.429.280-1  | 2152203003 | Para Calefacción                              | rrios   | 0                  | 654.500            |
|              | 23/4/2026  | F-0000041 | 7.429.280-1  | 2152203003 | Para Calefacción                              | rrios   | 0                  | 654.500            |
|              | 23/4/2026  | F-0000041 | 7.429.280-1  | 2152203003 | Para Calefacción                              | rrios   | 0                  | 589.050            |
|              | 23/4/2026  | F-0000041 | 7.429.280-1  | 2152203003 | Para Calefacción                              | rrios   | 0                  | 458.150            |
|              | 23/4/2026  | F-0000041 | 7.429.280-1  | 2152203003 | Para Calefacción                              | rrios   | 0                  | 589.050            |
|              | 23/4/2026  | F-0000041 | 7.429.280-1  | 2152203003 | Para Calefacción                              | rrios   | 0                  | 523.600            |
|              | 23/4/2026  | F-0000041 | 7.429.280-1  | 2152203003 | Para Calefacción                              | rrios   | 0                  | 523.600            |
|              | 23/4/2026  | F-0000041 | 7.429.280-1  | 2152203003 | Para Calefacción                              | rrios   | 0                  | 392.700            |
|              | 23/4/2026  | F-0000041 | 7.429.280-1  | 2152203003 | Para Calefacción                              | rrios   | 0                  | 523.600            |
|              | 23/4/2026  | F-0000041 | 7.429.280-1  | 2152203003 | Para Calefacción                              | rrios   | 0                  | 523.600            |
|              | 23/4/2026  | F-0000041 | 7.429.280-1  | 2152203003 | Para Calefacción                              | rrios   | 0                  | 523.600            |
|              | 23/4/2026  | F-0000041 | 7.429.280-1  | 2152203003 | Para Calefacción                              | rrios   | 0                  | 458.150            |
| <b>2-467</b> | <b>ADQUISICIÓN DE MANTENCIÓN CAMIONETAS MAXUS SYXC-84 Y SYXC-83 - UNIDAD</b>   |           |              |            |   |         |                    |                    |
|              | 23/4/2026  |           |              | 53206      | Mantenimiento y Reparaciones Menores          | rrios   | 978.131            | 0                  |
|              | 23/4/2026  | F-6828787 | 92.475.000-6 | 2152206002 | Mantenimiento y Reparación de Vehículos       | rrios   | 0                  | 472.067            |
|              | 23/4/2026  | F-6828788 | 92.475.000-6 | 2152206002 | Mantenimiento y Reparación de Vehículos       | rrios   | 0                  | 506.064            |
| <b>2-468</b> | <b>ADQUISICIÓN SERVICIO IMAGENES DIAGNOSTICAS AÑO 2026 - MAMOGRAFIASAUT</b>    |           |              |            |   |         |                    |                    |
|              | 23/4/2026  |           |              | 53208      | Servicios Generales                           | rrios   | 2.060.000          | 0                  |
|              | 23/4/2026  | F-0004923 | 76.551.640-4 | 2152208999 | Otros   | rrios   | 0                  | 2.060.000          |
| <b>4-100</b> | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b>                                      |           |              |            |   |         |                    |                    |
|              | 23/4/2026  | B-0000007 | 19.519.153-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -280.060           | 0                  |
|              | 23/4/2026  | B-0000007 | 19.519.153-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0                  | -280.060           |
|              | 23/4/2026  | B-0000007 | 19.519.153-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 280.060            | 0                  |
|              | 23/4/2026  | B-0000007 | 19.519.153-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0                  | 280.060            |
| <b>4-101</b> | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b>                                      |           |              |            |   |         |                    |                    |

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| COMPROBANTE  | FECHA                                     | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                                  | Login   | DEBE       | HABER      |
|--------------|---|-----------|--------------|------------|---|---------|------------|------------|
|              | 23/4/2026                                 | B-0000042 | 15.567.991-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -683.687   | 0          |
|              | 23/4/2026                                 | B-0000042 | 15.567.991-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -683.687   |
|              | 23/4/2026                                 | B-0000042 | 15.567.991-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 683.687    | 0          |
|              | 23/4/2026                                 | B-0000042 | 15.567.991-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 683.687    |
| <b>4-102</b> | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b> |           |              |            |   |         |            |            |
|              | 23/4/2026                                 | B-0000061 | 18.605.816-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -760.772   | 0          |
|              | 23/4/2026                                 | B-0000061 | 18.605.816-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -760.772   |
|              | 23/4/2026                                 | B-0000061 | 18.605.816-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 760.772    | 0          |
|              | 23/4/2026                                 | B-0000061 | 18.605.816-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 760.772    |
| <b>4-103</b> | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b> |           |              |            |   |         |            |            |
|              | 23/4/2026                                 | B-0000051 | 19.576.218-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -767.089   | 0          |
|              | 23/4/2026                                 | B-0000051 | 19.576.218-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -767.089   |
|              | 23/4/2026                                 | B-0000051 | 19.576.218-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 767.089    | 0          |
|              | 23/4/2026                                 | B-0000051 | 19.576.218-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 767.089    |
| <b>4-104</b> | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b> |           |              |            |   |         |            |            |
|              | 23/4/2026                                 | B-0000077 | 21.146.648-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -2.703.183 | 0          |
|              | 23/4/2026                                 | B-0000077 | 21.146.648-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -2.703.183 |
|              | 23/4/2026                                 | B-0000077 | 21.146.648-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 2.703.183  | 0          |
|              | 23/4/2026                                 | B-0000077 | 21.146.648-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 2.703.183  |
| <b>4-105</b> | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b> |           |              |            |   |         |            |            |
|              | 23/4/2026                                 | B-0000173 | 19.346.483-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -681.884   | 0          |
|              | 23/4/2026                                 | B-0000173 | 19.346.483-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -681.884   |
|              | 23/4/2026                                 | B-0000173 | 19.346.483-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 681.884    | 0          |
|              | 23/4/2026                                 | B-0000173 | 19.346.483-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 681.884    |
| <b>4-106</b> | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b> |           |              |            |   |         |            |            |
|              | 23/4/2026                                 | B-0000064 | 18.982.725-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -2.021.299 | 0          |
|              | 23/4/2026                                 | B-0000064 | 18.982.725-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -2.021.299 |
|              | 23/4/2026                                 | B-0000064 | 18.982.725-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 2.021.299  | 0          |
|              | 23/4/2026                                 | B-0000064 | 18.982.725-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 2.021.299  |
| <b>4-107</b> | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b> |           |              |            |   |         |            |            |
|              | 23/4/2026                                 | B-0000134 | 18.517.771-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -1.996.946 | 0          |
|              | 23/4/2026                                 | B-0000134 | 18.517.771-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -1.996.946 |
|              | 23/4/2026                                 | B-0000134 | 18.517.771-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 1.996.946  | 0          |
|              | 23/4/2026                                 | B-0000134 | 18.517.771-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 1.996.946  |
| <b>4-108</b> | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b> |           |              |            |   |         |            |            |
|              | 23/4/2026                                 | B-0000007 | 29.005.962-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -2.070.005 | 0          |
|              | 23/4/2026                                 | B-0000007 | 29.005.962-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -2.070.005 |
|              | 23/4/2026                                 | B-0000007 | 29.005.962-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 2.070.005  | 0          |
|              | 23/4/2026                                 | B-0000007 | 29.005.962-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 2.070.005  |
| <b>4-109</b> | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b> |           |              |            |   |         |            |            |
|              | 23/4/2026                                 | B-0000047 | 19.475.066-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -1.193.297 | 0          |
|              | 23/4/2026                                 | B-0000047 | 19.475.066-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -1.193.297 |
|              | 23/4/2026                                 | B-0000047 | 19.475.066-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 1.193.297  | 0          |
|              | 23/4/2026                                 | B-0000047 | 19.475.066-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 1.193.297  |
| <b>4-110</b> | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b> |           |              |            |   |         |            |            |
|              | 23/4/2026                                 | B-0000003 | 20.212.791-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -48.706    | 0          |
|              | 23/4/2026                                 | B-0000003 | 20.212.791-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -48.706    |
|              | 23/4/2026                                 | B-0000003 | 20.212.791-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 48.706     | 0          |
|              | 23/4/2026                                 | B-0000003 | 20.212.791-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 48.706     |
| <b>4-111</b> | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b> |           |              |            |   |         |            |            |
|              | 23/4/2026                                 | B-0000065 | 18.982.725-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -316.589   | 0          |
|              | 23/4/2026                                 | B-0000065 | 18.982.725-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -316.589   |
|              | 23/4/2026                                 | B-0000065 | 18.982.725-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 316.589    | 0          |
|              | 23/4/2026                                 | B-0000065 | 18.982.725-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 316.589    |
| <b>4-112</b> | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b> |           |              |            |   |         |            |            |
|              | 23/4/2026                                 | B-0000106 | 18.388.589-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -1.936.063 | 0          |
|              | 23/4/2026                                 | B-0000106 | 18.388.589-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -1.936.063 |

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| COMPROBANTE  | FECHA                                     | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                                  | Login   | DEBE       | HABER      |
|--------------|---|-----------|--------------|------------|---|---------|------------|------------|
|              | 23/4/2026                                 | B-0000106 | 18.388.589-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 1.936.063  | 0          |
|              | 23/4/2026                                 | B-0000106 | 18.388.589-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 1.936.063  |
| <b>4-113</b> | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b> |           |              |            |   |         |            |            |
|              | 23/4/2026                                 | B-0000137 | 18.517.771-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -3.226.772 | 0          |
|              | 23/4/2026                                 | B-0000137 | 18.517.771-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -3.226.772 |
|              | 23/4/2026                                 | B-0000137 | 18.517.771-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 3.226.772  | 0          |
|              | 23/4/2026                                 | B-0000137 | 18.517.771-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 3.226.772  |
| <b>4-114</b> | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b> |           |              |            |   |         |            |            |
|              | 23/4/2026                                 | B-0000008 | 29.005.962-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -2.654.477 | 0          |
|              | 23/4/2026                                 | B-0000008 | 29.005.962-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -2.654.477 |
|              | 23/4/2026                                 | B-0000008 | 29.005.962-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 2.654.477  | 0          |
|              | 23/4/2026                                 | B-0000008 | 29.005.962-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 2.654.477  |
| <b>4-115</b> | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b> |           |              |            |   |         |            |            |
|              | 23/4/2026                                 | B-0000078 | 21.146.648-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -2.946.713 | 0          |
|              | 23/4/2026                                 | B-0000078 | 21.146.648-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -2.946.713 |
|              | 23/4/2026                                 | B-0000078 | 21.146.648-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 2.946.713  | 0          |
|              | 23/4/2026                                 | B-0000078 | 21.146.648-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 2.946.713  |
| <b>4-116</b> | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b> |           |              |            |   |         |            |            |
|              | 23/4/2026                                 | B-0000052 | 19.576.218-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -737.768   | 0          |
|              | 23/4/2026                                 | B-0000052 | 19.576.218-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -737.768   |
|              | 23/4/2026                                 | B-0000052 | 19.576.218-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 737.768    | 0          |
|              | 23/4/2026                                 | B-0000052 | 19.576.218-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 737.768    |
| <b>4-117</b> | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b> |           |              |            |   |         |            |            |
|              | 23/4/2026                                 | B-0000010 | 19.519.153-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -243.530   | 0          |
|              | 23/4/2026                                 | B-0000010 | 19.519.153-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -243.530   |
|              | 23/4/2026                                 | B-0000010 | 19.519.153-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 243.530    | 0          |
|              | 23/4/2026                                 | B-0000010 | 19.519.153-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 243.530    |
| <b>4-118</b> | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b> |           |              |            |   |         |            |            |
|              | 23/4/2026                                 | B-0000062 | 18.605.816-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -702.980   | 0          |
|              | 23/4/2026                                 | B-0000062 | 18.605.816-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -702.980   |
|              | 23/4/2026                                 | B-0000062 | 18.605.816-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 702.980    | 0          |
|              | 23/4/2026                                 | B-0000062 | 18.605.816-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 702.980    |
| <b>4-119</b> | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b> |           |              |            |   |         |            |            |
|              | 23/4/2026                                 | B-4723530 | 76.411.321-7 | 2152205001 | Electricidad                                  | miguelm | -1.087.100 | 0          |
|              | 23/4/2026                                 | B-4723530 | 76.411.321-7 | 2152205001 | Electricidad                                  | miguelm | 0          | -1.087.100 |
|              | 23/4/2026                                 | B-4723530 | 76.411.321-7 | 2152205001 | Electricidad                                  | miguelm | 1.087.100  | 0          |
|              | 23/4/2026                                 | B-4723530 | 76.411.321-7 | 2152205001 | Electricidad                                  | miguelm | 0          | 1.087.100  |
| <b>4-120</b> | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b> |           |              |            |   |         |            |            |
|              | 23/4/2026                                 | B-4754611 | 76.411.321-7 | 2152205001 | Electricidad                                  | miguelm | -968.500   | 0          |
|              | 23/4/2026                                 | B-4754611 | 76.411.321-7 | 2152205001 | Electricidad                                  | miguelm | 0          | -968.500   |
|              | 23/4/2026                                 | B-4754611 | 76.411.321-7 | 2152205001 | Electricidad                                  | miguelm | 968.500    | 0          |
|              | 23/4/2026                                 | B-4754611 | 76.411.321-7 | 2152205001 | Electricidad                                  | miguelm | 0          | 968.500    |
| <b>4-80</b>  | <b>TRASPASO DE GASTOS A CONVECNO SAPU</b> |           |              |            |   |         |            |            |
|              | 23/4/2026                                 | B-0000050 | 19.576.218-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -767.089   | 0          |
|              | 23/4/2026                                 | B-0000050 | 19.576.218-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -767.089   |
|              | 23/4/2026                                 | B-0000050 | 19.576.218-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 767.089    | 0          |
|              | 23/4/2026                                 | B-0000050 | 19.576.218-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 767.089    |
| <b>4-81</b>  | <b>TRASPASO DE GASTOS A CONVECNO SAPU</b> |           |              |            |   |         |            |            |
|              | 23/4/2026                                 | B-0000060 | 18.605.816-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -695.324   | 0          |
|              | 23/4/2026                                 | B-0000060 | 18.605.816-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -695.324   |
|              | 23/4/2026                                 | B-0000060 | 18.605.816-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 695.324    | 0          |
|              | 23/4/2026                                 | B-0000060 | 18.605.816-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 695.324    |
| <b>4-82</b>  | <b>TRASPASO DE GASTOS A CONVECNO SAPU</b> |           |              |            |   |         |            |            |
|              | 23/4/2026                                 | B-0000041 | 15.567.991-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -670.051   | 0          |
|              | 23/4/2026                                 | B-0000041 | 15.567.991-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -670.051   |
|              | 23/4/2026                                 | B-0000041 | 15.567.991-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 670.051    | 0          |
|              | 23/4/2026                                 | B-0000041 | 15.567.991-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 670.051    |

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| COMPROBANTE | FECHA                                       | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                                  | Login   | DEBE       | HABER      |
|-------------|---|-----------|--------------|------------|---|---------|------------|------------|
| <b>4-83</b> | <b>TRASPASO DE GASTOS A CONVECNIIO SAPU</b> |           |              |            |   |         |            |            |
|             | 23/4/2026                                   | B-0000129 | 18.517.771-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -3.226.773 | 0          |
|             | 23/4/2026                                   | B-0000129 | 18.517.771-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -3.226.773 |
|             | 23/4/2026                                   | B-0000129 | 18.517.771-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 3.226.773  | 0          |
|             | 23/4/2026                                   | B-0000129 | 18.517.771-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 3.226.773  |
| <b>4-84</b> | <b>TRASPASO DE GASTOS A CONVECNIIO SAPU</b> |           |              |            |   |         |            |            |
|             | 23/4/2026                                   | B-0000043 | 19.475.066-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -754.943   | 0          |
|             | 23/4/2026                                   | B-0000043 | 19.475.066-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -754.943   |
|             | 23/4/2026                                   | B-0000043 | 19.475.066-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 754.943    | 0          |
|             | 23/4/2026                                   | B-0000043 | 19.475.066-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 754.943    |
| <b>4-85</b> | <b>TRASPASO DE GASTOS A CONVECNIIO SAPU</b> |           |              |            |   |         |            |            |
|             | 23/4/2026                                   | B-0000166 | 19.346.483-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -681.884   | 0          |
|             | 23/4/2026                                   | B-0000166 | 19.346.483-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -681.884   |
|             | 23/4/2026                                   | B-0000166 | 19.346.483-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 681.884    | 0          |
|             | 23/4/2026                                   | B-0000166 | 19.346.483-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 681.884    |
| <b>4-86</b> | <b>TRASPASO DE GASTOS A CONVECNIIO SAPU</b> |           |              |            |   |         |            |            |
|             | 23/4/2026                                   | B-0000004 | 29.005.962-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -852.355   | 0          |
|             | 23/4/2026                                   | B-0000004 | 29.005.962-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -852.355   |
|             | 23/4/2026                                   | B-0000004 | 29.005.962-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 852.355    | 0          |
|             | 23/4/2026                                   | B-0000004 | 29.005.962-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 852.355    |
| <b>4-87</b> | <b>TRASPASO DE GASTOS A CONVECNIIO SAPU</b> |           |              |            |   |         |            |            |
|             | 23/4/2026                                   | B-0000004 | 20.467.385-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -267.883   | 0          |
|             | 23/4/2026                                   | B-0000004 | 20.467.385-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -267.883   |
|             | 23/4/2026                                   | B-0000004 | 20.467.385-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 267.883    | 0          |
|             | 23/4/2026                                   | B-0000004 | 20.467.385-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 267.883    |
| <b>4-88</b> | <b>TRASPASO DE GASTOS A CONVECNIIO SAPU</b> |           |              |            |   |         |            |            |
|             | 23/4/2026                                   | B-0000220 | 17.994.151-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -2.203.946 | 0          |
|             | 23/4/2026                                   | B-0000220 | 17.994.151-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -2.203.946 |
|             | 23/4/2026                                   | B-0000220 | 17.994.151-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 2.203.946  | 0          |
|             | 23/4/2026                                   | B-0000220 | 17.994.151-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 2.203.946  |
| <b>4-89</b> | <b>TRASPASO DE GASTOS A CONVECNIIO SAPU</b> |           |              |            |   |         |            |            |
|             | 23/4/2026                                   | B-0000063 | 18.982.725-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -1.656.004 | 0          |
|             | 23/4/2026                                   | B-0000063 | 18.982.725-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -1.656.004 |
|             | 23/4/2026                                   | B-0000063 | 18.982.725-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 1.656.004  | 0          |
|             | 23/4/2026                                   | B-0000063 | 18.982.725-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 1.656.004  |
| <b>4-90</b> | <b>TRASPASO DE GASTOS A CONVECNIIO SAPU</b> |           |              |            |   |         |            |            |
|             | 23/4/2026                                   | B-0000076 | 21.146.648-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -2.995.419 | 0          |
|             | 23/4/2026                                   | B-0000076 | 21.146.648-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -2.995.419 |
|             | 23/4/2026                                   | B-0000076 | 21.146.648-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 2.995.419  | 0          |
|             | 23/4/2026                                   | B-0000076 | 21.146.648-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 2.995.419  |
| <b>4-91</b> | <b>TRASPASO DE GASTOS A CONVECNIIO SAPU</b> |           |              |            |   |         |            |            |
|             | 23/4/2026                                   | B-0000104 | 18.388.589-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -1.607.298 | 0          |
|             | 23/4/2026                                   | B-0000104 | 18.388.589-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -1.607.298 |
|             | 23/4/2026                                   | B-0000104 | 18.388.589-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 1.607.298  | 0          |
|             | 23/4/2026                                   | B-0000104 | 18.388.589-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 1.607.298  |
| <b>4-92</b> | <b>TRASPASO DE GASTOS A CONVECNIIO SAPU</b> |           |              |            |   |         |            |            |
|             | 23/4/2026                                   | B-0000108 | 25.775.563-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -1.363.768 | 0          |
|             | 23/4/2026                                   | B-0000108 | 25.775.563-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -1.363.768 |
|             | 23/4/2026                                   | B-0000108 | 25.775.563-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 1.363.768  | 0          |
|             | 23/4/2026                                   | B-0000108 | 25.775.563-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 1.363.768  |
| <b>4-93</b> | <b>TRASPASO DE GASTOS A CONVECNIIO SAPU</b> |           |              |            |   |         |            |            |
|             | 23/4/2026                                   | B-0000004 | 19.519.153-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -97.412    | 0          |
|             | 23/4/2026                                   | B-0000004 | 19.519.153-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -97.412    |
|             | 23/4/2026                                   | B-0000004 | 19.519.153-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 97.412     | 0          |
|             | 23/4/2026                                   | B-0000004 | 19.519.153-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 97.412     |
| <b>4-94</b> | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b>   |           |              |            |   |         |            |            |
|             | 23/4/2026                                   | B-0000056 | 28.794.306-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -340.942   | 0          |

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|--------------|--|-----------|--------------|------------------|---|---------|-------------------|-------------------|
|              | 23/4/2026  | B-0000056 | 28.794.306-7 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 0                 | -340.942          |
|              | 23/4/2026  | B-0000056 | 28.794.306-7 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 340.942           | 0                 |
|              | 23/4/2026  | B-0000056 | 28.794.306-7 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 0                 | 340.942           |
| <b>4-95</b>  | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b>                                    |           |              |                  |   |         |                   |                   |
|              | 23/4/2026  | B-0000055 | 28.794.306-7 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | -852.355          | 0                 |
|              | 23/4/2026  | B-0000055 | 28.794.306-7 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 0                 | -852.355          |
|              | 23/4/2026  | B-0000055 | 28.794.306-7 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 852.355           | 0                 |
|              | 23/4/2026  | B-0000055 | 28.794.306-7 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 0                 | 852.355           |
| <b>4-96</b>  | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b>                                    |           |              |                  |   |         |                   |                   |
|              | 23/4/2026  | B-0000045 | 19.475.066-8 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | -949.767          | 0                 |
|              | 23/4/2026  | B-0000045 | 19.475.066-8 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 0                 | -949.767          |
|              | 23/4/2026  | B-0000045 | 19.475.066-8 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 949.767           | 0                 |
|              | 23/4/2026  | B-0000045 | 19.475.066-8 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 0                 | 949.767           |
| <b>4-97</b>  | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b>                                    |           |              |                  |   |         |                   |                   |
|              | 23/4/2026  | B-0000005 | 20.467.385-3 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | -535.766          | 0                 |
|              | 23/4/2026  | B-0000005 | 20.467.385-3 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 0                 | -535.766          |
|              | 23/4/2026  | B-0000005 | 20.467.385-3 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 535.766           | 0                 |
|              | 23/4/2026  | B-0000005 | 20.467.385-3 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 0                 | 535.766           |
| <b>4-98</b>  | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b>                                    |           |              |                  |   |         |                   |                   |
|              | 23/4/2026  | B-0000001 | 20.212.791-6 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | -316.589          | 0                 |
|              | 23/4/2026  | B-0000001 | 20.212.791-6 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 0                 | -316.589          |
|              | 23/4/2026  | B-0000001 | 20.212.791-6 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 316.589           | 0                 |
|              | 23/4/2026  | B-0000001 | 20.212.791-6 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 0                 | 316.589           |
| <b>4-99</b>  | <b>TRASPASO DE GASTOS A CONVENIO SAPU</b>                                    |           |              |                  |   |         |                   |                   |
|              | 23/4/2026  | B-0000105 | 18.388.589-8 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | -925.414          | 0                 |
|              | 23/4/2026  | B-0000105 | 18.388.589-8 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 0                 | -925.414          |
|              | 23/4/2026  | B-0000105 | 18.388.589-8 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 925.414           | 0                 |
|              | 23/4/2026  | B-0000105 | 18.388.589-8 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 0                 | 925.414           |
| Total Diario |  |           |              |                  |   |         | <b>11.870.021</b> | <b>11.870.021</b> |
| <b>1-152</b> | <b>INGRESOS COMISION VENTAS CREDITOS COMERCIALES COOPEUCH MES ABRIL 2026</b> |           |              |                  |   |         |                   |                   |
|              | 24/4/2026  |           |              | 1110315          | CTA. 985090015  | jn      | 367.354           | 0                 |
|              | 24/4/2026  |           |              | 1150899999       | Otros   | jn      | 0                 | 367.354           |
| <b>1-153</b> | <b>INGRESO TRANSBANK POR VENTA BONO FONASA MES 04/2026</b>                   |           |              |                  |   |         |                   |                   |
|              | 24/4/2026  |           |              | 1110315          | CTA. 985090015  | JN      | 344.209           | 0                 |
|              | 24/4/2026  |           |              | 21409            | Otras Obligaciones Financieras  | JN      | 0                 | 344.209           |
| <b>1-154</b> | <b>INGRESO PERCAPITA, LEYES Y PRAPS MES DE ABRIL 2026</b>                    |           |              |                  |   |         |                   |                   |
|              | 24/4/2026  |           |              | 1110315          | CTA. 985090015  | JN      | 641.822.606       | 0                 |
|              | 24/4/2026  |           |              | 1150503006001001 | Percapita Base  | JN      | 0                 | 612.596.314       |
|              | 24/4/2026  |           |              | 1150503006003001 | CxC Transferencias Corrientes - De Otras Entidades Públicas - Del Servicio de Salud - | JN      | 0                 | -1.309.651        |
|              | 24/4/2026  |           |              | 1150503006001002 | Asignación por Desempeño en Condiciones Difícil Art. 28, Ley N° 19.378                | JN      | 0                 | 30.535.943        |
| <b>2-469</b> | <b>REMUNERACIONES MES:4/2026 DOMINIO:DEPARTAMENTO DE SALUD PROCESO:REM</b>   |           |              |                  |   |         |                   |                   |
|              | 24/4/2026  |           |              | 53101            | Personal de Planta  | vescan  | 587.052.413       | 0                 |
|              | 24/4/2026  |           |              | 53102            | Personal a Contrata   | vescan  | 226.571.275       | 0                 |
|              | 24/4/2026  |           |              | 53103            | Otras Remuneraciones  | vescan  | 30.112.905        | 0                 |
|              | 24/4/2026  |           | 69.130.602-K | 2152101001001    | Sueldos Base  | vescan  | 0                 | 162.160.965       |
|              | 24/4/2026  |           | 69.130.602-K | 2152101001004002 | Asignación de Zona, Art. 26, de la Ley N° 19.378 y Ley N° 19.354                      | vescan  | 0                 | 320.635           |
|              | 24/4/2026  |           | 69.130.602-K | 2152101001009007 | Asignación Especial Transitoria, Art. 45, Ley N° 19.378                               | vescan  | 0                 | 5.798.000         |
|              | 24/4/2026  |           | 69.130.602-K | 2152101001009999 | Otras Asignaciones Especiales   | vescan  | 0                 | 5.430.683         |
|              | 24/4/2026  |           | 69.130.602-K | 2152101001010001 | Asignación por Pérdida de Caja, Art. 97, Letra a), Ley N° 18.883                      | vescan  | 0                 | 18.228            |
|              | 24/4/2026  |           | 69.130.602-K | 2152101001011001 | Asignación de Movilización, Art. 97, Letra b), Ley N° 18.883                          | vescan  | 0                 | 7.143.751         |
|              | 24/4/2026  |           | 69.130.602-K | 2152101001019002 | Asignación de Responsabilidad Directiva   | vescan  | 0                 | 2.194.284         |
|              | 24/4/2026  |           | 69.130.602-K | 2152101001028002 | Asignación por Desempeño en Condiciones Difíciles, Art. 28, Ley N° 19.378             | vescan  | 0                 | 27.078.660        |
|              | 24/4/2026  |           | 69.130.602-K | 2152101001031002 | Asignación Post Título, Art. 42, Ley N° 19.378  | vescan  | 0                 | 1.637.930         |
|              | 24/4/2026  |           | 69.130.602-K | 2152101001044001 | Asignación de Atención Primaria Salud, Art.23 Y 25, Ley N° 19.378                     | vescan  | 0                 | 157.361.903       |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA   | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION  | Login  | DEBE      | HABER       |
|--------------|---|-----------|--------------|------------------|---|--------|-----------|-------------|
|              | 24/4/2026   |           | 69.130.602-K | 2152101002002    | Otras Cotizaciones Previsionales  | vescan | 0         | 16.221.199  |
|              | 24/4/2026   |           | 69.130.602-K | 2152101003002003 | Asignación de Desarrollo y Estímulo al Desempeño Colectivo, Ley N° 19.813 | vescan | 0         | 187.403.907 |
|              | 24/4/2026   |           | 69.130.602-K | 2152101004005    | Trabajos Extraordinarios  | vescan | 0         | 9.526.828   |
|              | 24/4/2026   |           | 69.130.602-K | 2152101004006    | Comisiones de Servicios en el País  | vescan | 0         | 1.986.704   |
|              | 24/4/2026   |           | 69.130.602-K | 2152101005002    | Bono de Escolaridad   | vescan | 0         | 2.407.428   |
|              | 24/4/2026   |           | 69.130.602-K | 2152101005003001 | Bono Extraordinario Anual   | vescan | 0         | 59.980      |
|              | 24/4/2026   |           | 69.130.602-K | 2152101005004    | Bonificación Adicional al Bono de Escolaridad                             | vescan | 0         | 301.328     |
|              | 24/4/2026   |           | 69.130.602-K | 2152102001001    | Sueldos Bases   | vescan | 0         | 66.263.471  |
|              | 24/4/2026   |           | 69.130.602-K | 2152102001009007 | Asignación Especial Transitoria, Art. 45, Ley N° 19.378                   | vescan | 0         | 24.531.599  |
|              | 24/4/2026   |           | 69.130.602-K | 2152102001009999 | Otras Asignaciones Especiales   | vescan | 0         | 3.058.064   |
|              | 24/4/2026   |           | 69.130.602-K | 2152102001011001 | Asignación de Movilización, Art. 97, Letra b), Ley N° 18.883              | vescan | 0         | 3.572.815   |
|              | 24/4/2026   |           | 69.130.602-K | 2152102001018001 | Asignación de Responsabilidad Directiva                                   | vescan | 0         | 200.015     |
|              | 24/4/2026   |           | 69.130.602-K | 2152102001027002 | Asignación por Desempeño en Condiciones Difíciles, Art.28, Ley N° 19.378  | vescan | 0         | 10.170.639  |
|              | 24/4/2026   |           | 69.130.602-K | 2152102001030002 | Asignación Post Título, Art. 42, Ley N° 19.378                            | vescan | 0         | 26.598      |
|              | 24/4/2026   |           | 69.130.602-K | 2152102001042001 | Asignación Atención Primaria de Salud, Art. 23 y 25 Ley N° 19.378         | vescan | 0         | 64.446.354  |
|              | 24/4/2026   |           | 69.130.602-K | 2152102002002    | Otras Cotizaciones Previsionales  | vescan | 0         | 5.945.582   |
|              | 24/4/2026   |           | 69.130.602-K | 2152102003002003 | Asignación de Desarrollo y Estímulo al Desempeño Colectivo Ley N° 19.813  | vescan | 0         | 44.330.432  |
|              | 24/4/2026   |           | 69.130.602-K | 2152102004005    | Trabajos Extraordinarios  | vescan | 0         | 1.729.663   |
|              | 24/4/2026   |           | 69.130.602-K | 2152102004006    | Comisiones de Servicios en el País  | vescan | 0         | 816.292     |
|              | 24/4/2026   |           | 69.130.602-K | 2152102005002    | Bono de Escolaridad   | vescan | 0         | 267.492     |
|              | 24/4/2026   |           | 69.130.602-K | 2152102005003001 | Bono Extraordinario Anual   | vescan | 0         | 1.174.593   |
|              | 24/4/2026   |           | 69.130.602-K | 2152102005004    | Bonificación Adicional al Bono de Escolaridad                             | vescan | 0         | 37.666      |
|              | 24/4/2026   |           | 69.130.602-K | 2152103005       | Suplencias y Reemplazos   | vescan | 0         | 30.112.905  |
| <b>2-470</b> | <b>Rx Tórax</b>   |           |              |                  |   |        |           |             |
|              | 24/4/2026   |           |              | 53208            | Servicios Generales   | rrios  | 120.000   | 0           |
|              | 24/4/2026   | F-0004950 | 76.551.640-4 | 2152208999       | Otros   | rrios  | 0         | 120.000     |
| <b>2-471</b> | <b>CON FONDOS SP 01 CANCELA RENDICION DE FONDOS FIJOS AL SR. JUAN MIGUEL</b>  |           |              |                  |   |        |           |             |
|              | 24/4/2026   |           |              | 53206            | Mantenimiento y Reparaciones Menores                                      | rrios  | 82.000    | 0           |
|              | 24/4/2026   |           |              | 53212            | Otros Gastos en Bienes y Servicios de Consumo                             | rrios  | 358.390   | 0           |
|              | 24/4/2026   | R-0000001 | 13.373.003-6 | 2152206999       | Otros   | rrios  | 0         | 82.000      |
|              | 24/4/2026   | R-0000001 | 13.373.003-6 | 2152212002       | Gastos Menores  | rrios  | 0         | 358.390     |
| <b>2-472</b> | <b>ADQUISICIÓN LORAZEPAM 4MG/2ML SOLUCIÓN INYECTABLE PARA FARMACIA CESFAM</b> |           |              |                  |   |        |           |             |
|              | 24/4/2026   |           |              | 53204            | Materiales de Uso o Consumo   | rrios  | 357.000   | 0           |
|              | 24/4/2026   | F-0000142 | 77.637.811-9 | 2152204004       | Productos Farmacéuticos   | rrios  | 0         | 357.000     |
| <b>2-473</b> | <b>ADQUISICIÓN INSUMOS MÉDICOS PARA FARMACIA COMUNALAUTORIZACIÓN INTERN</b>   |           |              |                  |   |        |           |             |
|              | 24/4/2026   |           |              | 53204            | Materiales de Uso o Consumo   | rrios  | 661.640   | 0           |
|              | 24/4/2026   | F-0543564 | 80.447.400-5 | 2152204005       | Materiales y Útiles Quirúrgicos   | rrios  | 0         | 661.759     |
|              | 24/4/2026   | N-0080968 | 80.447.400-5 | 2152204005       | Materiales y Útiles Quirúrgicos   | rrios  | 0         | -119        |
| <b>2-474</b> | <b>ADQUISICIÓN SERVICIO MANTENCIÓN MAXUS SKKJ-68 Y MANTENCIÓN Y REPARACIÓ</b> |           |              |                  |   |        |           |             |
|              | 24/4/2026   |           |              | 53206            | Mantenimiento y Reparaciones Menores                                      | rrios  | 1.853.913 | 0           |
|              | 24/4/2026   | F-6890574 | 92.475.000-6 | 2152206002       | Mantenimiento y Reparación de Vehículos                                   | rrios  | 0         | 631.684     |
|              | 24/4/2026   | F-6890575 | 92.475.000-6 | 2152206002       | Mantenimiento y Reparación de Vehículos                                   | rrios  | 0         | 1.222.229   |
| <b>2-475</b> | <b>ADQUISICIÓN SERVICIO MANTENCIÓN Y REPARACIÓN AMBULANCIA TWPR-12 - UNID</b> |           |              |                  |   |        |           |             |
|              | 24/4/2026   |           |              | 53206            | Mantenimiento y Reparaciones Menores                                      | rrios  | 332.867   | 0           |
|              | 24/4/2026   | F-6890576 | 92.475.000-6 | 2152206002       | Mantenimiento y Reparación de Vehículos                                   | rrios  | 0         | 332.867     |
| <b>3-458</b> | <b>DP-471 BATARCE BARRA CONSTANZA ANDREA</b>                                  |           |              |                  |   |        |           |             |
|              | 24/4/2026   | B-0000012 | 16.273.909-3 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales                             | JN     | 1.450.000 | 0           |
|              | 24/4/2026   |           | 16.273.909-3 | 1110315          | CTA. 985090015  | JN     | 0         | 1.228.875   |
|              | 24/4/2026   | B-0000012 | 16.273.909-3 | 2141101          | Retención 2ª Categoría  | JN     | 0         | 221.125     |
| <b>4-169</b> | <b>TRASPASO PAGO HONORARIOS</b>   |           |              |                  |   |        |           |             |
|              | 24/4/2026   |           | 16.273.909-3 | 1110315          | CTA. 985090015  | JN     | 1.228.875 | 0           |
|              | 24/4/2026   |           | 69.130.602-K | 1110315          | CTA. 985090015  | JN     | 0         | 1.228.875   |
| <b>5-24</b>  | <b>DEVENGAMIENTO INGRESOS COMISION VENTAS CREDITOS COMERCIALES COOPEUCH M</b> |           |              |                  |   |        |           |             |
|              | 24/4/2026   |           |              | 1150899999       | Otros   | JN     | 367.354   | 0           |
|              | 24/4/2026   |           |              | 46104            | Otros Ingresos  | JN     | 0         | 367.354     |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA   | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION  | Login | DEBE                 | HABER                |
|--------------|---|-----------|--------------|------------------|---|-------|----------------------|----------------------|
| <b>5-25</b>  | <b>DEVENGAMIENTO INGRESO PERCAPITA, LEYES Y PRAPS MES DE ABRIL 2026</b>     |           |              |                  |   |       |                      |                      |
|              | 24/4/2026   |           |              | 1150503006001001 | Percapita Base  | JN    | 612.596.314          | 0                    |
|              | 24/4/2026   |           |              | 1150503006003001 | CxC Transferencias Corrientes - De Otras Entidades Públicas - Del Servicio de Salud - | JN    | -1.309.651           | 0                    |
|              | 24/4/2026   |           |              | 1150503006001002 | Asignación por Desempeño en Condiciones Difícil Art. 28, Ley N° 19.378                | JN    | 30.535.943           | 0                    |
|              | 24/4/2026   |           |              | 22106            | Obligaciones con Servicios de Salud por Anticipos Obtenidos                           | JN    | 1.309.651            | 0                    |
|              | 24/4/2026   |           |              | 44103            | Transferencias Corrientes de Otras Entidades Públicas                                 | JN    | 0                    | 1.309.651            |
|              | 24/4/2026   |           |              | 44103            | Transferencias Corrientes de Otras Entidades Públicas                                 | JN    | 0                    | 641.822.606          |
| Total Diario |   |           |              |                  |   |       | <b>2.136.215.058</b> | <b>2.136.215.058</b> |
| <b>1-155</b> | <b>INGRESO TRANSBANK POR VENTA BONO FONASA MES 04/2026</b>                  |           |              |                  |   |       |                      |                      |
|              | 27/4/2026   |           |              | 1110315          | CTA. 985090015  | JN    | 93.746               | 0                    |
|              | 27/4/2026   |           |              | 21409            | Otras Obligaciones Financieras  | JN    | 0                    | 93.746               |
| <b>1-207</b> | <b>INGRESOS DEVOLUCION COMPRA BATERIA REALIZADA FONDO FIJO AÑO 2025</b>     |           |              |                  |   |       |                      |                      |
|              | 27/4/2026   |           |              | 1110315          | CTA. 985090015  | JN    | 94.910               | 0                    |
|              | 27/4/2026   |           |              | 1150899999       | Otros   | JN    | 0                    | 94.910               |
| <b>2-476</b> | <b>ADQUISICION DE CARTUCHOS TINTA MARCA BROTHER LC3017 XLAUTORIZACIÓN I</b> |           |              |                  |   |       |                      |                      |
|              | 27/4/2026   |           |              | 53204            | Materiales de Uso o Consumo   | rrios | 174.930              | 0                    |
|              | 27/4/2026   | F-0001983 | 9.562.624-6  | 2152204009       | Insumos, Repuestos y Accesorios Computacionales                                       | rrios | 0                    | 174.930              |
| <b>2-477</b> | <b>ADQUISICION DE APLICADOR DE MADERA CON PUNTA DE ALGODON ESTERILAUTOR</b> |           |              |                  |   |       |                      |                      |
|              | 27/4/2026   |           |              | 53204            | Materiales de Uso o Consumo   | rrios | 51.051               | 0                    |
|              | 27/4/2026   | F-0082034 | 89.752.800-2 | 2152204005       | Materiales y Útiles Quirúrgicos   | rrios | 0                    | 51.051               |
| <b>3-457</b> | <b>DP-487 DEPARTAMENTO DE SALUD MUNICIPAL LONGAVI</b>                       |           |              |                  |   |       |                      |                      |
|              | 27/4/2026   |           | 69.130.602-K | 2152101001001    | Sueldos Base  | JN    | 162.160.965          | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152101001004002 | Asignación de Zona, Art. 26, de la Ley N° 19.378 y Ley N° 19.354                      | JN    | 320.635              | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152101001009007 | Asignación Especial Transitoria, Art. 45, Ley N° 19.378                               | JN    | 5.798.000            | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152101001009999 | Otras Asignaciones Especiales   | JN    | 5.430.683            | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152101001010001 | Asignación por Pérdida de Caja, Art. 97, Letra a), Ley N° 18.883                      | JN    | 18.228               | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152101001011001 | Asignación de Movilización, Art. 97, Letra b), Ley N° 18.883                          | JN    | 7.143.751            | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152101001019002 | Asignación de Responsabilidad Directiva   | JN    | 2.194.284            | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152101001028002 | Asignación por Desempeño en Condiciones Difíciles, Art.28, Ley N° 19.378              | JN    | 27.078.660           | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152101001031002 | Asignación Post Título, Art. 42, Ley N° 19.378  | JN    | 1.637.930            | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152101001044001 | Asignación de Atención Primaria Salud, Art.23 Y 25, Ley N° 19.378                     | JN    | 157.361.903          | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152101002002    | Otras Cotizaciones Previsionales  | JN    | 16.221.199           | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152101003002003 | Asignación de Desarrollo y Estímulo al Desempeño Colectivo, Ley N° 19.813             | JN    | 187.403.907          | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152101004005    | Trabajos Extraordinarios  | JN    | 9.526.828            | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152101004006    | Comisiones de Servicios en el País  | JN    | 1.986.704            | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152101005002    | Bono de Escolaridad   | JN    | 2.407.428            | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152101005003001 | Bono Extraordinario Anual   | JN    | 59.980               | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152101005004    | Bonificación Adicional al Bono de Escolaridad   | JN    | 301.328              | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152102001001    | Sueldos Bases   | JN    | 66.263.471           | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152102001009007 | Asignación Especial Transitoria, Art. 45, Ley N° 19.378                               | JN    | 24.531.599           | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152102001009999 | Otras Asignaciones Especiales   | JN    | 3.058.064            | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152102001011001 | Asignación de Movilización, Art. 97, Letra b), Ley N° 18.883                          | JN    | 3.572.815            | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152102001018001 | Asignación de Responsabilidad Directiva   | JN    | 200.015              | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152102001027002 | Asignación por Desempeño en Condiciones Difíciles, Art.28, Ley N° 19.378              | JN    | 10.170.639           | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152102001030002 | Asignación Post Título, Art. 42, Ley N° 19.378  | JN    | 26.598               | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152102001042001 | Asignación Atención Primaria de Salud, Art. 23 y 25 Ley N° 19.378                     | JN    | 64.446.354           | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152102002002    | Otras Cotizaciones Previsionales  | JN    | 5.945.582            | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152102003002003 | Asignación de Desarrollo y Estímulo al Desempeño Colectivo Ley N° 19.813              | JN    | 44.330.432           | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152102004005    | Trabajos Extraordinarios  | JN    | 1.729.663            | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152102004006    | Comisiones de Servicios en el País  | JN    | 816.292              | 0                    |
|              | 27/4/2026   |           | 69.130.602-K | 2152102005002    | Bono de Escolaridad   | JN    | 267.492              | 0                    |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA  | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION                                  | Login | DEBE       | HABER       |
|--------------|--|-----------|--------------|------------------|---|-------|------------|-------------|
|              | 27/4/2026  |           | 69.130.602-K | 2152102005003001 | Bono Extraordinario Anual                     | JN    | 1.174.593  | 0           |
|              | 27/4/2026  |           | 69.130.602-K | 2152102005004    | Bonificación Adicional al Bono de Escolaridad | JN    | 37.666     | 0           |
|              | 27/4/2026  |           | 69.130.602-K | 2152103005       | Suplencias y Reemplazos                       | JN    | 30.112.905 | 0           |
|              | 27/4/2026  |           |              | 21410            | Retenciones Previsionales                     | JN    | 989.825    | 0           |
|              | 27/4/2026  |           |              | 11406            | Anticipos Previsionales                       | JN    | 0          | 989.825     |
|              | 27/4/2026  |           | 69.130.602-K | 1110315          | CTA. 985090015                                | JN    | 0          | 607.319.577 |
|              | 27/4/2026  | C-0004684 | 12.964.513-K | 1110315          | CTA. 985090015                                | JN    | 0          | 709.070     |
|              | 27/4/2026  | C-0004685 | 19.896.373-9 | 1110315          | CTA. 985090015                                | JN    | 0          | 1.542.021   |
|              | 27/4/2026  |           |              | 21410            | Retenciones Previsionales                     | JN    | 0          | 167.905.806 |
|              | 27/4/2026  |           |              | 21412            | Retenciones Voluntarias                       | JN    | 0          | 51.523.701  |
|              | 27/4/2026  |           |              | 21413            | Retenciones Judiciales y Similares            | JN    | 0          | 1.438.145   |
|              | 27/4/2026  |           |              | 2141102          | Impuesto unico                                | JN    | 0          | 13.298.273  |
| <b>3-459</b> | <b>DP-483 ZEPEDA GUTIERREZ CLAUDIA ANDREA</b>            |           |              |                  |   |       |            |             |
|              | 27/4/2026  |           |              | 11403            | Anticipos a Rendir Cuenta                     | rrios | 600.000    | 0           |
|              | 27/4/2026  | C-0004686 | 18.723.943-5 | 1110315          | CTA. 985090015                                | rrios | 0          | 600.000     |
| <b>3-460</b> | <b>DP-484 CAMPOS CERDA SERGIO DEL CARMEN</b>             |           |              |                  |   |       |            |             |
|              | 27/4/2026  | F-0000041 | 7.429.280-1  | 2152203003       | Para Calefacción                              | rrios | 523.600    | 0           |
|              | 27/4/2026  | F-0000041 | 7.429.280-1  | 2152203003       | Para Calefacción                              | rrios | 654.500    | 0           |
|              | 27/4/2026  | F-0000041 | 7.429.280-1  | 2152203003       | Para Calefacción                              | rrios | 654.500    | 0           |
|              | 27/4/2026  | F-0000041 | 7.429.280-1  | 2152203003       | Para Calefacción                              | rrios | 654.500    | 0           |
|              | 27/4/2026  | F-0000041 | 7.429.280-1  | 2152203003       | Para Calefacción                              | rrios | 654.500    | 0           |
|              | 27/4/2026  | F-0000041 | 7.429.280-1  | 2152203003       | Para Calefacción                              | rrios | 589.050    | 0           |
|              | 27/4/2026  | F-0000041 | 7.429.280-1  | 2152203003       | Para Calefacción                              | rrios | 458.150    | 0           |
|              | 27/4/2026  | F-0000041 | 7.429.280-1  | 2152203003       | Para Calefacción                              | rrios | 589.050    | 0           |
|              | 27/4/2026  | F-0000041 | 7.429.280-1  | 2152203003       | Para Calefacción                              | rrios | 523.600    | 0           |
|              | 27/4/2026  | F-0000041 | 7.429.280-1  | 2152203003       | Para Calefacción                              | rrios | 523.600    | 0           |
|              | 27/4/2026  | F-0000041 | 7.429.280-1  | 2152203003       | Para Calefacción                              | rrios | 392.700    | 0           |
|              | 27/4/2026  | F-0000041 | 7.429.280-1  | 2152203003       | Para Calefacción                              | rrios | 523.600    | 0           |
|              | 27/4/2026  | F-0000041 | 7.429.280-1  | 2152203003       | Para Calefacción                              | rrios | 523.600    | 0           |
|              | 27/4/2026  | F-0000041 | 7.429.280-1  | 2152203003       | Para Calefacción                              | rrios | 458.150    | 0           |
|              | 27/4/2026  | C-0004687 | 7.429.280-1  | 1110315          | CTA. 985090015                                | rrios | 0          | 8.770.300   |
| <b>3-461</b> | <b>DP-469 LUZ LINARES S.A.</b>                           |           |              |                  |   |       |            |             |
|              | 27/4/2026  | F-6804557 | 96.884.450-4 | 2152205001       | Electricidad                                  | rrios | 114.240    | 0           |
|              | 27/4/2026  | F-6810107 | 96.884.450-4 | 2152205001       | Electricidad                                  | rrios | 4.456      | 0           |
|              | 27/4/2026  | F-6804982 | 96.884.450-4 | 2152205001       | Electricidad                                  | rrios | 43.449     | 0           |
|              | 27/4/2026  | F-6806645 | 96.884.450-4 | 2152205001       | Electricidad                                  | rrios | 110.890    | 0           |
|              | 27/4/2026  | F-6811319 | 96.884.450-4 | 2152205001       | Electricidad                                  | rrios | 81.942     | 0           |
|              | 27/4/2026  | F-6813629 | 96.884.450-4 | 2152205001       | Electricidad                                  | rrios | 101.481    | 0           |
|              | 27/4/2026  | F-6815250 | 96.884.450-4 | 2152205001       | Electricidad                                  | rrios | 47.605     | 0           |
|              | 27/4/2026  | F-6803769 | 96.884.450-4 | 2152205001       | Electricidad                                  | rrios | 1.274      | 0           |
|              | 27/4/2026  | F-6803421 | 96.884.450-4 | 2152205001       | Electricidad                                  | rrios | 1.274      | 0           |
|              | 27/4/2026  |           | 96.884.450-4 | 1110315          | CTA. 985090015                                | rrios | 0          | 506.611     |
| <b>3-462</b> | <b>DP-467 ENTEL PCS TELECOMUNICACIONES S.A.</b>          |           |              |                  |   |       |            |             |
|              | 27/4/2026  | F-5311399 | 96.806.980-2 | 2152205007       | Acceso a Internet                             | rrios | 553.195    | 0           |
|              | 27/4/2026  |           | 96.806.980-2 | 1110315          | CTA. 985090015                                | rrios | 0          | 553.195     |
| <b>3-463</b> | <b>DP-466 NUEVO SUR S.A.</b>                             |           |              |                  |   |       |            |             |
|              | 27/4/2026  | F-1971585 | 96.963.440-6 | 2152205002       | Agua  | rrios | 620.480    | 0           |
|              | 27/4/2026  |           | 96.963.440-6 | 1110315          | CTA. 985090015                                | rrios | 0          | 620.480     |
| <b>3-464</b> | <b>DP-465 NUEVO SUR S.A.</b>                             |           |              |                  |   |       |            |             |
|              | 27/4/2026  | F-1971567 | 96.963.440-6 | 2152205002       | Agua  | rrios | 165.940    | 0           |
|              | 27/4/2026  |           | 96.963.440-6 | 1110315          | CTA. 985090015                                | rrios | 0          | 165.940     |
| <b>3-465</b> | <b>DP-463 LUZ PARRAL S.A.</b>                            |           |              |                  |   |       |            |             |
|              | 27/4/2026  | B-4813611 | 96.866.680-0 | 2152205001       | Electricidad                                  | rrios | 219.515    | 0           |
|              | 27/4/2026  |           | 96.866.680-0 | 1110315          | CTA. 985090015                                | rrios | 0          | 219.515     |
| <b>3-466</b> | <b>DP-417 ARTICULOS MEDICOS Y QUIRURGICOS CHILE S.A.</b> |           |              |                  |   |       |            |             |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA  | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                                    | Login | DEBE       | HABER      |
|--------------|--|-----------|--------------|------------|---|-------|------------|------------|
|              | 27/4/2026  | F-0071385 | 76.209.836-9 | 2152204005 | Materiales y Útiles Quirúrgicos                 | rrios | 11.817.295 | 0          |
|              | 27/4/2026  |           | 76.209.836-9 | 1110315    | CTA. 985090015                                  | rrios | 0          | 11.817.295 |
| <b>3-467</b> | <b>DP-458 LABIN CHILE SA</b>                               |           |              |            |   |       |            |            |
|              | 27/4/2026  | F-0037795 | 96.613.250-7 | 2152204003 | Productos Químicos                              | rrios | 5.718.826  | 0          |
|              | 27/4/2026  | F-0037797 | 96.613.250-7 | 2152204003 | Productos Químicos                              | rrios | 4.926.434  | 0          |
|              | 27/4/2026  | F-0037796 | 96.613.250-7 | 2152204003 | Productos Químicos                              | rrios | 2.982.083  | 0          |
|              | 27/4/2026  | F-0037810 | 96.613.250-7 | 2152204003 | Productos Químicos                              | rrios | 678.300    | 0          |
|              | 27/4/2026  |           | 96.613.250-7 | 1110315    | CTA. 985090015                                  | rrios | 0          | 14.305.643 |
| <b>3-468</b> | <b>DP-468 COMITE DE AGUA POTABLE EL ENCANTO</b>            |           |              |            |   |       |            |            |
|              | 27/4/2026  | F-0003557 | 65.380.120-3 | 2152205002 | Agua  | rrios | 5.770      | 0          |
|              | 27/4/2026  |           | 65.380.120-3 | 1110315    | CTA. 985090015                                  | rrios | 0          | 5.770      |
| <b>3-469</b> | <b>DP-462 COMITE AGUA POTABLE RURAL LOS CRISTALES</b>      |           |              |            |   |       |            |            |
|              | 27/4/2026  | F-0000713 | 71.092.400-7 | 2152205002 | Agua  | rrios | 15.610     | 0          |
|              | 27/4/2026  |           | 71.092.400-7 | 1110315    | CTA. 985090015                                  | rrios | 0          | 15.610     |
| <b>3-470</b> | <b>DP-457 COMERCIAL SYBCOM LTDA</b>                        |           |              |            |   |       |            |            |
|              | 27/4/2026  | F-0017949 | 76.095.909-K | 2152204009 | Insumos, Repuestos y Accesorios Computacionales | rrios | 130.876    | 0          |
|              | 27/4/2026  | F-0017949 | 76.095.909-K | 2152906001 | Equipos Computacionales y Periféricos           | rrios | 475.988    | 0          |
|              | 27/4/2026  | F-0017949 | 76.095.909-K | 2152906001 | Equipos Computacionales y Periféricos           | rrios | 793.718    | 0          |
|              | 27/4/2026  |           | 76.095.909-K | 1110315    | CTA. 985090015                                  | rrios | 0          | 1.400.582  |
| <b>3-471</b> | <b>DP-420 COMERCIALIZADORA E INVERSINES GHALENO LTDA.</b>  |           |              |            |   |       |            |            |
|              | 27/4/2026  | F-0009822 | 76.095.228-1 | 2152204004 | Productos Farmacéuticos                         | rrios | 2.499.000  | 0          |
|              | 27/4/2026  |           | 99.575.550-5 | 1110315    | CTA. 985090015                                  | rrios | 0          | 2.499.000  |
| <b>3-472</b> | <b>DP-482 STATUS SPA.</b>                                  |           |              |            |   |       |            |            |
|              | 27/4/2026  | F-0002618 | 77.393.671-4 | 2152904    | Mobiliario y Otros                              | rrios | 585.480    | 0          |
|              | 27/4/2026  |           | 90.146.000-0 | 1110315    | CTA. 985090015                                  | rrios | 0          | 585.480    |
| <b>3-473</b> | <b>DP-481 SOCIEDAD MEDICA Y DE DIAGNOSTICO MAULE LTDA.</b> |           |              |            |   |       |            |            |
|              | 27/4/2026  | F-0004919 | 76.551.640-4 | 2152208999 | Otros   | rrios | 220.000    | 0          |
|              | 27/4/2026  |           | 76.551.640-4 | 1110315    | CTA. 985090015                                  | rrios | 0          | 220.000    |
| <b>3-474</b> | <b>DP-480 SOCIEDAD MEDICA Y DE DIAGNOSTICO MAULE LTDA.</b> |           |              |            |   |       |            |            |
|              | 27/4/2026  | F-0004921 | 76.551.640-4 | 2152208999 | Otros   | rrios | 288.000    | 0          |
|              | 27/4/2026  |           | 76.551.640-4 | 1110315    | CTA. 985090015                                  | rrios | 0          | 288.000    |
| <b>3-475</b> | <b>DP-479 CONTRERAS LILLO RICHARD ANTONIO</b>              |           |              |            |   |       |            |            |
|              | 27/4/2026  | F-0000548 | 12.466.390-3 | 2152905999 | Otras   | rrios | 349.999    | 0          |
|              | 27/4/2026  |           | 12.466.390-3 | 1110315    | CTA. 985090015                                  | rrios | 0          | 349.999    |
| <b>3-476</b> | <b>DP-475 BIOMEDICAL SOLUTIONS SPA</b>                     |           |              |            |   |       |            |            |
|              | 27/4/2026  | F-0001207 | 77.503.316-9 | 2152208999 | Otros   | rrios | 476.000    | 0          |
|              | 27/4/2026  |           | 77.503.316-9 | 1110315    | CTA. 985090015                                  | rrios | 0          | 476.000    |
| <b>3-477</b> | <b>DP-474 COMERCIALIZADORA ROMATARA SPA</b>                |           |              |            |   |       |            |            |
|              | 27/4/2026  | F-0000093 | 78.278.056-5 | 2152905999 | Otras   | rrios | 202.300    | 0          |
|              | 27/4/2026  |           | 78.278.056-5 | 1110315    | CTA. 985090015                                  | rrios | 0          | 202.300    |
| <b>3-478</b> | <b>DP-473 SERVICIOS HIMCE LTDA</b>                         |           |              |            |   |       |            |            |
|              | 27/4/2026  | F-0189176 | 78.137.180-7 | 2152208999 | Otros   | rrios | 1.185.835  | 0          |
|              | 27/4/2026  |           | 78.137.180-7 | 1110315    | CTA. 985090015                                  | rrios | 0          | 1.185.835  |
| <b>4-170</b> | <b>TRASPASO PAGO PROVEEDORES</b>                           |           |              |            |   |       |            |            |
|              | 27/4/2026  |           | 76.209.836-9 | 1110315    | CTA. 985090015                                  | JN    | 11.817.295 | 0          |
|              | 27/4/2026  |           | 96.613.250-7 | 1110315    | CTA. 985090015                                  | JN    | 14.305.643 | 0          |
|              | 27/4/2026  |           | 96.884.450-4 | 1110315    | CTA. 985090015                                  | JN    | 506.611    | 0          |
|              | 27/4/2026  |           | 65.380.120-3 | 1110315    | CTA. 985090015                                  | JN    | 5.770      | 0          |
|              | 27/4/2026  |           | 96.806.980-2 | 1110315    | CTA. 985090015                                  | JN    | 553.195    | 0          |
|              | 27/4/2026  |           | 96.963.440-6 | 1110315    | CTA. 985090015                                  | JN    | 620.480    | 0          |
|              | 27/4/2026  |           | 96.963.440-6 | 1110315    | CTA. 985090015                                  | JN    | 165.940    | 0          |
|              | 27/4/2026  |           | 96.866.680-0 | 1110315    | CTA. 985090015                                  | JN    | 219.515    | 0          |
|              | 27/4/2026  |           | 71.092.400-7 | 1110315    | CTA. 985090015                                  | JN    | 15.610     | 0          |
|              | 27/4/2026  |           | 76.095.909-K | 1110315    | CTA. 985090015                                  | JN    | 1.400.582  | 0          |
|              | 27/4/2026  |           | 99.575.550-5 | 1110315    | CTA. 985090015                                  | JN    | 2.499.000  | 0          |
|              | 27/4/2026  |           | 90.146.000-0 | 1110315    | CTA. 985090015                                  | JN    | 585.480    | 0          |
|              | 27/4/2026  |           | 76.551.640-4 | 1110315    | CTA. 985090015                                  | JN    | 220.000    | 0          |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA   | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION  | Login   | DEBE               | HABER              |
|--------------|---|-----------|--------------|------------|---|---------|--------------------|--------------------|
|              | 27/4/2026   |           | 76.551.640-4 | 1110315    | CTA. 985090015  | JN      | 288.000            | 0                  |
|              | 27/4/2026   |           | 12.466.390-3 | 1110315    | CTA. 985090015  | JN      | 349.999            | 0                  |
|              | 27/4/2026   |           | 77.503.316-9 | 1110315    | CTA. 985090015  | JN      | 476.000            | 0                  |
|              | 27/4/2026   |           | 78.278.056-5 | 1110315    | CTA. 985090015  | JN      | 202.300            | 0                  |
|              | 27/4/2026   |           | 78.137.180-7 | 1110315    | CTA. 985090015  | JN      | 1.185.835          | 0                  |
|              | 27/4/2026   |           | 69.130.602-K | 1110315    | CTA. 985090015  | JN      | 0                  | 35.417.255         |
| <b>4-172</b> | <b>AJUSTE POR REDONDEO DE CHEQUE C-4685</b>                                   |           |              |            |   |         |                    |                    |
|              | 27/4/2026   | C-0004685 | 19.896.373-9 | 1110315    | CTA. 985090015  | JN      | 1.542.021          | 0                  |
|              | 27/4/2026   | C-0004685 | 19.896.373-9 | 1110315    | CTA. 985090015  | JN      | 0                  | 1.542.020          |
|              | 27/4/2026   |           |              | 1150899999 | Otros   | JN      | 1                  | 0                  |
|              | 27/4/2026   |           |              | 1150899999 | Otros   | JN      | 0                  | 1                  |
|              | 27/4/2026   |           |              | 46104      | Otros Ingresos  | JN      | 0                  | 1                  |
| <b>5-41</b>  | <b>INGRESOS DEVOLUCION COMPRA BATERIA REALIZADA FONDO FIJO AÑO 2025</b>       |           |              |            |   |         |                    |                    |
|              | 27/4/2026   |           |              | 1150899999 | Otros   | JN      | 94.910             | 0                  |
|              | 27/4/2026   |           |              | 44103      | Transferencias Corrientes de Otras Entidades Públicas | JN      | 0                  | 94.910             |
| Total Diario |   |           |              |            |   |         | <b>926.982.797</b> | <b>926.982.797</b> |
| <b>1-156</b> | <b>INGRESO TRANSBANK POR VENTA BONO FONASA MES 04/2026</b>                    |           |              |            |   |         |                    |                    |
|              | 28/4/2026   |           |              | 1110315    | CTA. 985090015  | JN      | 199.640            | 0                  |
|              | 28/4/2026   |           |              | 21409      | Otras Obligaciones Financieras                        | JN      | 0                  | 199.640            |
| <b>2-478</b> | <b>CON FONDOS SP 01 CANCELA CONSUMO AGUA POTABLE DE CECOSF VILLA LONGAVI</b>  |           |              |            |   |         |                    |                    |
|              | 28/4/2026   |           |              | 53205      | Servicios Básicos                                     | rrios   | 53.700             | 0                  |
|              | 28/4/2026   | B-5406051 | 96.963.440-6 | 2152205002 | Agua  | rrios   | 0                  | 53.700             |
| <b>2-479</b> | <b>ADQUISICIÓN GAS A GRANEL PARA PSR SAN JOSÉ AUTORIZACIÓN INTERNA N°055</b>  |           |              |            |   |         |                    |                    |
|              | 28/4/2026   |           |              | 53203      | Combustibles y Lubricantes                            | rrios   | 145.656            | 0                  |
|              | 28/4/2026   | F-1202864 | 96.568.740-8 | 2152203003 | Para Calefacción                                      | rrios   | 0                  | 145.656            |
| <b>2-480</b> | <b>ADQUISICIÓN INSUMOS MÉDICOS PARA FARMACIA COMUNAL AUTORIZACIÓN INTERN</b>  |           |              |            |   |         |                    |                    |
|              | 28/4/2026   |           |              | 53204      | Materiales de Uso o Consumo                           | rrios   | 232.050            | 0                  |
|              | 28/4/2026   | F-1036539 | 81.210.400-4 | 2152204005 | Materiales y Útiles Quirúrgicos                       | rrios   | 0                  | 232.050            |
| <b>2-481</b> | <b>ADQUISICIÓN DE MEDICAMENTOS PARA UNIDAD FARMACIA COMUNAL AUTORIZACIÓ</b>   |           |              |            |   |         |                    |                    |
|              | 28/4/2026   |           |              | 53204      | Materiales de Uso o Consumo                           | rrios   | 1.023.876          | 0                  |
|              | 28/4/2026   | F-0555276 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos                               | rrios   | 0                  | 1.023.876          |
| <b>4-121</b> | <b>TRASPASO DE GASTOS A CONVENIO MAAS ADULTO MAYOR, MES DE ABRIL 2026</b>     |           |              |            |   |         |                    |                    |
|              | 28/4/2026   | B-0000162 | 18.343.061-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales         | miguelm | -744.125           | 0                  |
|              | 28/4/2026   | B-0000162 | 18.343.061-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales         | miguelm | 0                  | -744.125           |
|              | 28/4/2026   | B-0000162 | 18.343.061-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales         | miguelm | 744.125            | 0                  |
|              | 28/4/2026   | B-0000162 | 18.343.061-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales         | miguelm | 0                  | 744.125            |
| <b>4-122</b> | <b>TRASPASO DE GASTOS A CONVENIO EQUIDAD SALUD RURAL, MES DE ABRIL 2026</b>   |           |              |            |   |         |                    |                    |
|              | 28/4/2026   | B-0000029 | 17.047.087-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales         | miguelm | -652.298           | 0                  |
|              | 28/4/2026   | B-0000029 | 17.047.087-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales         | miguelm | 0                  | -652.298           |
|              | 28/4/2026   | B-0000029 | 17.047.087-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales         | miguelm | 652.298            | 0                  |
|              | 28/4/2026   | B-0000029 | 17.047.087-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales         | miguelm | 0                  | 652.298            |
| <b>4-123</b> | <b>TRASPASO DE GASTOS A CONVENIO SALUD MENTAL INFANTIL, MES DE ABRIL 2026</b> |           |              |            |   |         |                    |                    |
|              | 28/4/2026   | B-0000038 | 19.410.794-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales         | miguelm | -652.098           | 0                  |
|              | 28/4/2026   | B-0000038 | 19.410.794-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales         | miguelm | 0                  | -652.098           |
|              | 28/4/2026   | B-0000038 | 19.410.794-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales         | miguelm | 652.098            | 0                  |
|              | 28/4/2026   | B-0000038 | 19.410.794-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales         | miguelm | 0                  | 652.098            |
| <b>4-124</b> | <b>TRASPASO DE GASTOS A CONVENIO SALUD MENTAL INFANTIL MES DE ABRIL 2026</b>  |           |              |            |   |         |                    |                    |
|              | 28/4/2026   | B-0000035 | 20.957.807-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales         | JN      | -652.298           | 0                  |
|              | 28/4/2026   | B-0000035 | 20.957.807-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales         | JN      | 0                  | -652.298           |
|              | 28/4/2026   | B-0000035 | 20.957.807-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales         | JN      | 652.298            | 0                  |
|              | 28/4/2026   | B-0000035 | 20.957.807-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales         | JN      | 0                  | 652.298            |
| <b>4-125</b> | <b>TRASPASO DE GASTOS A CONVENIO SALUD MENTAL INFANTIL, MES DE ABRIL 2026</b> |           |              |            |   |         |                    |                    |
|              | 28/4/2026   | B-0000076 | 17.854.686-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales         | miguelm | -652.298           | 0                  |
|              | 28/4/2026   | B-0000076 | 17.854.686-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales         | miguelm | 0                  | -652.298           |
|              | 28/4/2026   | B-0000076 | 17.854.686-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales         | miguelm | 652.298            | 0                  |
|              | 28/4/2026   | B-0000076 | 17.854.686-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales         | miguelm | 0                  | 652.298            |

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| COMPROBANTE  | FECHA   | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                                  | Login   | DEBE     | HABER    |
|--------------|---|-----------|--------------|------------|---|---------|----------|----------|
| <b>4-126</b> | <b>TRASPASO DE GASTOS A CONVENIO SALUD MENTAL INFANTIL, MES DE ABRIL 2026</b> |           |              |            |   |         |          |          |
|              | 28/4/2026   | B-0000051 | 16.361.002-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -630.554 | 0        |
|              | 28/4/2026   | B-0000051 | 16.361.002-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0        | -630.554 |
|              | 28/4/2026   | B-0000051 | 16.361.002-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 630.554  | 0        |
|              | 28/4/2026   | B-0000051 | 16.361.002-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0        | 630.554  |
| <b>4-127</b> | <b>TRASPASO DE GASTOS A CONVENIO SALUD MENTAL INFANTIL, MES DE ABRIL 2026</b> |           |              |            |   |         |          |          |
|              | 28/4/2026   | B-0000072 | 19.897.372-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -652.298 | 0        |
|              | 28/4/2026   | B-0000072 | 19.897.372-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0        | -652.298 |
|              | 28/4/2026   | B-0000072 | 19.897.372-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 652.298  | 0        |
|              | 28/4/2026   | B-0000072 | 19.897.372-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0        | 652.298  |
| <b>4-128</b> | <b>TRASPASO DE GASTOS A CONVENIO SALUD MENTAL INFANTIL, MES DE ABRIL 2026</b> |           |              |            |   |         |          |          |
|              | 28/4/2026   | B-0000073 | 19.897.372-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -652.298 | 0        |
|              | 28/4/2026   | B-0000073 | 19.897.372-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0        | -652.298 |
|              | 28/4/2026   | B-0000073 | 19.897.372-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 652.298  | 0        |
|              | 28/4/2026   | B-0000073 | 19.897.372-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0        | 652.298  |
| <b>4-129</b> | <b>TRASPASO DE GASTOS A CONVENIO SALUD MENTAL INFANTIL, MES DE ABRIL 2026</b> |           |              |            |   |         |          |          |
|              | 28/4/2026   | B-0000030 | 17.047.087-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -652.298 | 0        |
|              | 28/4/2026   | B-0000030 | 17.047.087-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0        | -652.298 |
|              | 28/4/2026   | B-0000030 | 17.047.087-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 652.298  | 0        |
|              | 28/4/2026   | B-0000030 | 17.047.087-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0        | 652.298  |
| <b>4-130</b> | <b>TRASPASO DE GASTOS A CONVENIO SALUD MENTAL INFANTIL, MES DE ABRIL 2026</b> |           |              |            |   |         |          |          |
|              | 28/4/2026   | B-0000077 | 17.854.686-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -652.298 | 0        |
|              | 28/4/2026   | B-0000077 | 17.854.686-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0        | -652.298 |
|              | 28/4/2026   | B-0000077 | 17.854.686-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 652.298  | 0        |
|              | 28/4/2026   | B-0000077 | 17.854.686-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0        | 652.298  |
| <b>4-131</b> | <b>TRASPASO DE GASTOS A CONVENIO SALUD MENTAL INFANTIL, MES DE ABRIL 2026</b> |           |              |            |   |         |          |          |
|              | 28/4/2026   | B-0000052 | 16.361.002-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -587.068 | 0        |
|              | 28/4/2026   | B-0000052 | 16.361.002-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0        | -587.068 |
|              | 28/4/2026   | B-0000052 | 16.361.002-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 587.068  | 0        |
|              | 28/4/2026   | B-0000052 | 16.361.002-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0        | 587.068  |
| <b>4-132</b> | <b>TRASPASO DE GASTOS A CONVENIO SALUD MENTAL INFANTIL, MES DE ABRIL 2026</b> |           |              |            |   |         |          |          |
|              | 28/4/2026   | B-0000039 | 19.410.794-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -173.946 | 0        |
|              | 28/4/2026   | B-0000039 | 19.410.794-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0        | -173.946 |
|              | 28/4/2026   | B-0000039 | 19.410.794-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 173.946  | 0        |
|              | 28/4/2026   | B-0000039 | 19.410.794-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0        | 173.946  |
| <b>4-133</b> | <b>TRASPASO DE GASTOS A CONVENIO SALUD MENTAL INFANTIL, MES DE ABRIL 2026</b> |           |              |            |   |         |          |          |
|              | 28/4/2026   | B-0000036 | 20.957.807-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -652.298 | 0        |
|              | 28/4/2026   | B-0000036 | 20.957.807-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0        | -652.298 |
|              | 28/4/2026   | B-0000036 | 20.957.807-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 652.298  | 0        |
|              | 28/4/2026   | B-0000036 | 20.957.807-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0        | 652.298  |
| <b>4-134</b> | <b>TRASPASO DE GASTOS A CONVENIO SALUD MENTAL INFANTIL, MES DE ABRIL 2026</b> |           |              |            |   |         |          |          |
|              | 28/4/2026   | B-0000038 | 20.957.807-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -608.811 | 0        |
|              | 28/4/2026   | B-0000038 | 20.957.807-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0        | -608.811 |
|              | 28/4/2026   | B-0000038 | 20.957.807-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 608.811  | 0        |
|              | 28/4/2026   | B-0000038 | 20.957.807-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0        | 608.811  |
| <b>4-135</b> | <b>TRASPASO DE GASTOS A CONVENIO SALUD MENTAL INFANTIL, MES DE ABRIL 2026</b> |           |              |            |   |         |          |          |
|              | 28/4/2026   | B-0000040 | 16.361.002-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -326.149 | 0        |
|              | 28/4/2026   | B-0000040 | 16.361.002-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0        | -326.149 |
|              | 28/4/2026   | B-0000040 | 16.361.002-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 326.149  | 0        |
|              | 28/4/2026   | B-0000040 | 16.361.002-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0        | 326.149  |
| <b>4-136</b> | <b>TRASPASO DE GASTOS A CONVENIO SALUD MENTAL INFANTIL, MES DE ABRIL 2026</b> |           |              |            |   |         |          |          |
|              | 28/4/2026   | B-0000053 | 16.361.002-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -630.547 | 0        |
|              | 28/4/2026   | B-0000053 | 16.361.002-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0        | -630.547 |
|              | 28/4/2026   | B-0000053 | 16.361.002-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 630.547  | 0        |
|              | 28/4/2026   | B-0000053 | 16.361.002-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0        | 630.547  |
| <b>4-137</b> | <b>TRASPASO DE GASTOS A CONVENIO SALUD MENTAL INFANTIL, MES DE ABRIL 2026</b> |           |              |            |   |         |          |          |
|              | 28/4/2026   | B-0000075 | 19.897.372-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -652.298 | 0        |

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| COMPROBANTE  | FECHA  | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION  | Login          | DEBE             | HABER            |
|--------------|--|-----------|--------------|------------------|---|----------------|------------------|------------------|
|              | 28/4/2026  | B-0000075 | 19.897.372-6 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales                             | miguelm        | 0                | -652.298         |
|              | 28/4/2026  | B-0000075 | 19.897.372-6 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales                             | miguelm        | 652.298          | 0                |
|              | 28/4/2026  | B-0000075 | 19.897.372-6 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales                             | miguelm        | 0                | 652.298          |
| <b>4-138</b> | <b>TRASPASO DE GASTOS A CONVENIO SALUD MENTAL INFANTIL, MES DE ABRIL 2026</b>  |           |              |                  |   |                |                  |                  |
|              | 28/4/2026  | B-0000078 | 17.854.686-4 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales                             | miguelm        | -326.149         | 0                |
|              | 28/4/2026  | B-0000078 | 17.854.686-4 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales                             | miguelm        | 0                | -326.149         |
|              | 28/4/2026  | B-0000078 | 17.854.686-4 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales                             | miguelm        | 326.149          | 0                |
|              | 28/4/2026  | B-0000078 | 17.854.686-4 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales                             | miguelm        | 0                | 326.149          |
| <b>4-139</b> | <b>TRASPASO DE GASTOS A CONVENIO CUIDADOS PALIATIVOS, MES DE ABRIL 2026</b>    |           |              |                  |   |                |                  |                  |
|              | 28/4/2026  | B-0000013 | 19.574.641-9 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales                             | miguelm        | -1.150.908       | 0                |
|              | 28/4/2026  | B-0000013 | 19.574.641-9 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales                             | miguelm        | 0                | -1.150.908       |
|              | 28/4/2026  | B-0000013 | 19.574.641-9 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales                             | miguelm        | 1.150.908        | 0                |
|              | 28/4/2026  | B-0000013 | 19.574.641-9 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales                             | miguelm        | 0                | 1.150.908        |
| <b>4-153</b> | <b>TRASPASO RECHAZO REMUNERACION MES 04/2026 SRTA SOLANGE GUZMAN FUENTES</b>   |           |              |                  |   |                |                  |                  |
|              | 28/4/2026  |           |              | 1110315          | CTA. 985090015  | JN             | 928.687          | 0                |
|              | 28/4/2026  |           | 15.155.986-7 | 1110315          | CTA. 985090015  | JN             | 0                | 928.687          |
| Total Diario |  |           |              |                  |   |                | <b>2.583.609</b> | <b>2.583.609</b> |
| <b>1-157</b> | <b>INGRESO PERCAPITA, LEYES Y PRAPS MES DE ABRIL 2026</b>                      |           |              |                  |   |                |                  |                  |
|              | 29/4/2026  |           |              | 1110315          | CTA. 985090015  | JN             | 242.947.227      | 0                |
|              | 29/4/2026  |           |              | 1150503006001002 | Asignación por Desempeño en Condiciones Difícil Art. 28, Ley N° 19.378    | JN             | 0                | 6.359.101        |
|              | 29/4/2026  |           |              | 1150503006001003 | Diferencial cambio de Tecnicos Ley N° 20.157 del 05/01/07                 | JN             | 0                | 1.077.182        |
|              | 29/4/2026  |           |              | 1150503006002001 | Asignación a Conductores  | JN             | 0                | 1.930.390        |
|              | 29/4/2026  |           |              | 1150503006001004 | Asignación de Desarrollo y Estimulo al Desempeño Colectivo, Ley N° 19.813 | JN             | 0                | 233.580.554      |
| <b>1-158</b> | <b>INGRESO TRANSBANK POR VENTA BONO FONASA MES 04/2026</b>                     |           |              |                  |   |                |                  |                  |
|              | 29/4/2026  |           |              | 1110315          | CTA. 985090015  | JN             | 251.110          | 0                |
|              | 29/4/2026  |           |              | 21409            | Otras Obligaciones Financieras  | JN             | 0                | 251.110          |
| <b>1-159</b> | <b>REINTEGRO POR EXCESO DE REMUNERACION 04/2026</b>                            |           |              |                  |   |                |                  |                  |
|              | 29/4/2026  |           |              | 1110315          | CTA. 985090015  | jn             | 250.000          | 0                |
|              | 29/4/2026  |           |              | 2152102001001    | Sueldos Bases   | jn             | -250.000         | 0                |
|              | 29/4/2026  |           | 18.388.589-8 | 2152102001001    | Sueldos Bases   | jn             | 0                | -250.000         |
|              | 29/4/2026  |           |              | 53102            | Personal a Contrata   | jn             | 0                | 250.000          |
| <b>1-160</b> | <b>INGRESOS RECUPERACION LICENCIA MEDICA ISAPRE COLMENA GOLDEN CROSS 04/2</b>  |           |              |                  |   |                |                  |                  |
|              | 29/4/2026  |           |              | 1110315          | CTA. 985090015  | JN             | 676.446          | 0                |
|              | 29/4/2026  |           |              | 1150801002       | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único           | JN             | 0                | 676.446          |
| <b>2-482</b> | <b>CON FONDOS SP 01 CANCELA SERVICIO ELECTRICO DE PSR Y ESTACIONES DE ENF</b>  |           |              |                  |   |                |                  |                  |
|              | 29/4/2026  |           |              | 53205            | Servicios Básicos   | rrios          | 1.182.788        | 0                |
|              | 29/4/2026  | F-4830704 | 96.866.680-0 | 2152205001       | Electricidad  | rrios          | 0                | 171.642          |
|              | 29/4/2026  | F-4831339 | 96.866.680-0 | 2152205001       | Electricidad  | rrios          | 0                | 66.865           |
|              | 29/4/2026  | F-4835014 | 96.866.680-0 | 2152205001       | Electricidad  | rrios          | 0                | 200.583          |
|              | 29/4/2026  | F-4832643 | 96.866.680-0 | 2152205001       | Electricidad  | rrios          | 0                | 166.185          |
|              | 29/4/2026  | F-4834952 | 96.866.680-0 | 2152205001       | Electricidad  | rrios          | 0                | 331.644          |
|              | 29/4/2026  | F-4835512 | 96.866.680-0 | 2152205001       | Electricidad  | rrios          | 0                | 124.491          |
|              | 29/4/2026  | F-4834926 | 96.866.680-0 | 2152205001       | Electricidad  | rrios          | 0                | 121.378          |
| <b>2-483</b> | <b>ADQUISICION DE TONER PARA IMPRESORA LASER MARCA BROTHER L3560CDWAUTO</b>    |           |              |                  |   |                |                  |                  |
|              | 29/4/2026  |           |              | 53204            | Materiales de Uso o Consumo   | rrios          | 328.797          | 0                |
|              | 29/4/2026  | F-0006488 | 14.387.038-3 | 2152204009       | Insumos, Repuestos y Accesorios Computacionales                           | rrios          | 0                | 328.797          |
| <b>2-484</b> | <b>ADQUISICIÓN MATERIAL DE IMPRENTA PARA PROGRAMAS ALIMENTARIOS PERTENECEI</b> |           |              |                  |   |                |                  |                  |
|              | 29/4/2026  |           |              | 53204            | Materiales de Uso o Consumo   | rrios          | 374.850          | 0                |
|              | 29/4/2026  | F-0005229 | 76.805.650-1 | 2152204001       | Materiales de Oficina   | rrios          | 0                | 374.850          |
| <b>3-479</b> | <b>DP-472 MUNNICH PHARMA MEDICAL SPA</b>                                       |           |              |                  |   |                |                  |                  |
|              | 29/4/2026  | F-0550422 | 80.447.400-5 | 2152204004       | Productos Farmacéuticos   | rrios          | 17.939.964       | 0                |
|              | 29/4/2026  | F-0550356 | 80.447.400-5 | 2152204004       | Productos Farmacéuticos   | rrios          | 5.276.746        | 0                |
|              | 29/4/2026  |           |              | 80.447.400-5     | 1110315   | CTA. 985090015 | 0                | 23.216.710       |
| <b>3-480</b> | <b>DP-488 SOCIEDAD MEDICA Y DE DIAGNOSTICO MAULE LTDA.</b>                     |           |              |                  |   |                |                  |                  |
|              | 29/4/2026  | F-0004950 | 76.551.640-4 | 2152208999       | Otros   | rrios          | 120.000          | 0                |

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| COMPROBANTE  | FECHA   | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                                  | Login   | DEBE       | HABER      |
|--------------|---|-----------|--------------|------------|---|---------|------------|------------|
|              | 29/4/2026   |           | 76.551.640-4 | 1110315    | CTA. 985090015                                | rrios   | 0          | 120.000    |
| <b>3-481</b> | <b>DP-477 SISTERLY OPERATIONS SPA</b>   |           |              |            |   |         |            |            |
|              | 29/4/2026   | F-0000128 | 77.983.391-7 | 2152905999 | Otras   | rrios   | 274.854    | 0          |
|              | 29/4/2026   |           | 77.983.391-7 | 1110315    | CTA. 985090015                                | rrios   | 0          | 274.854    |
| <b>3-482</b> | <b>DP-486 SOCIEDAD MEDICA Y DE DIAGNOSTICO MAULE LTDA.</b>                    |           |              |            |   |         |            |            |
|              | 29/4/2026   | F-0004923 | 76.551.640-4 | 2152208999 | Otras   | rrios   | 2.060.000  | 0          |
|              | 29/4/2026   |           | 76.551.640-4 | 1110315    | CTA. 985090015                                | rrios   | 0          | 2.060.000  |
| <b>3-483</b> | <b>DP-478 MEGAMED CHILE LTDA.</b>   |           |              |            |   |         |            |            |
|              | 29/4/2026   | F-0063083 | 76.032.980-0 | 2152905999 | Otras   | rrios   | 653.767    | 0          |
|              | 29/4/2026   |           | 76.032.980-0 | 1110315    | CTA. 985090015                                | rrios   | 0          | 653.767    |
| <b>3-484</b> | <b>DP-470 CLICKMEDICAL SPA</b>  |           |              |            |   |         |            |            |
|              | 29/4/2026   | F-0009958 | 76.880.563-6 | 2152204004 | Productos Farmacéuticos                       | rrios   | 6.614.220  | 0          |
|              | 29/4/2026   | N-0001024 | 76.880.563-6 | 2152204004 | Productos Farmacéuticos                       | rrios   | -281.754   | 0          |
|              | 29/4/2026   |           | 76.880.563-6 | 1110315    | CTA. 985090015                                | rrios   | 0          | 6.332.466  |
| <b>4-140</b> | <b>TRASPASO DE GASTOS DE CONVENIO CUIDADOS PALIATIVOS, MES DE ABRIL 2026.</b> |           |              |            |   |         |            |            |
|              | 29/4/2026   | B-0000024 | 19.895.241-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -515.923   | 0          |
|              | 29/4/2026   | B-0000024 | 19.895.241-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -515.923   |
|              | 29/4/2026   | B-0000024 | 19.895.241-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 515.923    | 0          |
|              | 29/4/2026   | B-0000024 | 19.895.241-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 515.923    |
| <b>4-141</b> | <b>TRASPASO DE GASTOS DE CONVENIO CUIDADOS PALIATIVOS, MES DE ABRIL 2026.</b> |           |              |            |   |         |            |            |
|              | 29/4/2026   | B-0000014 | 19.574.641-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -1.190.594 | 0          |
|              | 29/4/2026   | B-0000014 | 19.574.641-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -1.190.594 |
|              | 29/4/2026   | B-0000014 | 19.574.641-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 1.190.594  | 0          |
|              | 29/4/2026   | B-0000014 | 19.574.641-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 1.190.594  |
| <b>4-142</b> | <b>TRASPASO DE GASTOS DE CONVENIO CUIDADOS PALIATIVOS, MES DE ABRIL 2026.</b> |           |              |            |   |         |            |            |
|              | 29/4/2026   | B-0000025 | 19.895.241-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -119.059   | 0          |
|              | 29/4/2026   | B-0000025 | 19.895.241-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -119.059   |
|              | 29/4/2026   | B-0000025 | 19.895.241-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 119.059    | 0          |
|              | 29/4/2026   | B-0000025 | 19.895.241-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 119.059    |
| <b>4-143</b> | <b>TRASPASO DE GASTOS DE CONVENIO CUIDADOS PALIATIVOS, MES DE ABRIL 2026.</b> |           |              |            |   |         |            |            |
|              | 29/4/2026   | B-0000015 | 19.574.641-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -1.190.594 | 0          |
|              | 29/4/2026   | B-0000015 | 19.574.641-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -1.190.594 |
|              | 29/4/2026   | B-0000015 | 19.574.641-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 1.190.594  | 0          |
|              | 29/4/2026   | B-0000015 | 19.574.641-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 1.190.594  |
| <b>4-144</b> | <b>TRASPASO DE GASTOS DE CONVENIO CUIDADOS PALIATIVOS, MES DE ABRIL 2026.</b> |           |              |            |   |         |            |            |
|              | 29/4/2026   | B-0000027 | 19.895.241-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -595.296   | 0          |
|              | 29/4/2026   | B-0000027 | 19.895.241-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -595.296   |
|              | 29/4/2026   | B-0000027 | 19.895.241-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 595.296    | 0          |
|              | 29/4/2026   | B-0000027 | 19.895.241-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 595.296    |
| <b>4-145</b> | <b>TRASPASO DE GASTOS DE CONVENIO SALUD MENTAL INFANTIL, MES DE ABRIL 202</b> |           |              |            |   |         |            |            |
|              | 29/4/2026   | B-0000006 | 20.573.298-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -1.190.594 | 0          |
|              | 29/4/2026   | B-0000006 | 20.573.298-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -1.190.594 |
|              | 29/4/2026   | B-0000006 | 20.573.298-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 1.190.594  | 0          |
|              | 29/4/2026   | B-0000006 | 20.573.298-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 1.190.594  |
| <b>4-146</b> | <b>TRASPASO DE GASTOS DE CONVENIO SALUD MENTAL INFANTIL, MES DE ABRIL 202</b> |           |              |            |   |         |            |            |
|              | 29/4/2026   | B-0000007 | 19.346.829-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -595.296   | 0          |
|              | 29/4/2026   | B-0000007 | 19.346.829-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -595.296   |
|              | 29/4/2026   | B-0000007 | 19.346.829-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 595.296    | 0          |
|              | 29/4/2026   | B-0000007 | 19.346.829-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 595.296    |
| <b>4-147</b> | <b>TRASPASO DE GASTOS DE CONVENIO SALUD MENTAL INFANTIL, MES DE ABRIL 202</b> |           |              |            |   |         |            |            |
|              | 29/4/2026   |           | 12.207.180-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -456.394   | 0          |
|              | 29/4/2026   |           | 12.207.180-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -456.394   |
|              | 29/4/2026   |           | 12.207.180-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 456.394    | 0          |
|              | 29/4/2026   |           | 12.207.180-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | 456.394    |
| <b>4-148</b> | <b>TRASPASO DE GASTOS DE CONVENIO SALUD MENTAL INFANTIL, MES DE ABRIL 202</b> |           |              |            |   |         |            |            |
|              | 29/4/2026   | B-0000007 | 20.573.298-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | -1.190.594 | 0          |
|              | 29/4/2026   | B-0000007 | 20.573.298-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | miguelm | 0          | -1.190.594 |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA   | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION  | Login   | DEBE               | HABER              |
|--------------|---|-----------|--------------|------------------|---|---------|--------------------|--------------------|
|              | 29/4/2026   | B-0000007 | 20.573.298-5 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 1.190.594          | 0                  |
|              | 29/4/2026   | B-0000007 | 20.573.298-5 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 0                  | 1.190.594          |
| <b>4-149</b> | <b>TRASPASO DE GASTOS DE CONVENIO SALUD MENTAL INFANTIL, MES DE ABRIL 202</b> |           |              |                  |   |         |                    |                    |
|              | 29/4/2026   | B-0000009 | 19.346.829-2 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | -555.604           | 0                  |
|              | 29/4/2026   | B-0000009 | 19.346.829-2 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 0                  | -555.604           |
|              | 29/4/2026   | B-0000009 | 19.346.829-2 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 555.604            | 0                  |
|              | 29/4/2026   | B-0000009 | 19.346.829-2 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 0                  | 555.604            |
| <b>4-150</b> | <b>TRASPASO DE GASTOS DE CONVENIO SALUD MENTAL INFANTIL, MES DE ABRIL 202</b> |           |              |                  |   |         |                    |                    |
|              | 29/4/2026   | B-0000171 | 12.207.180-4 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | -277.802           | 0                  |
|              | 29/4/2026   | B-0000171 | 12.207.180-4 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 0                  | -277.802           |
|              | 29/4/2026   | B-0000171 | 12.207.180-4 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 277.802            | 0                  |
|              | 29/4/2026   | B-0000171 | 12.207.180-4 | 2152103001       | Honorarios a Suma Alzada - Personas Naturales   | miguelm | 0                  | 277.802            |
| <b>4-171</b> | <b>TRASPASO PAGO PROVEEDORES</b>  |           |              |                  |   |         |                    |                    |
|              | 29/4/2026   |           | 80.447.400-5 | 1110315          | CTA. 985090015  | JN      | 23.216.710         | 0                  |
|              | 29/4/2026   |           | 76.880.563-6 | 1110315          | CTA. 985090015  | JN      | 6.332.466          | 0                  |
|              | 29/4/2026   |           | 76.551.640-4 | 1110315          | CTA. 985090015  | JN      | 2.060.000          | 0                  |
|              | 29/4/2026   |           | 77.983.391-7 | 1110315          | CTA. 985090015  | JN      | 274.854            | 0                  |
|              | 29/4/2026   |           | 76.551.640-4 | 1110315          | CTA. 985090015  | JN      | 120.000            | 0                  |
|              | 29/4/2026   |           | 76.032.980-0 | 1110315          | CTA. 985090015  | JN      | 653.767            | 0                  |
|              | 29/4/2026   |           | 69.130.602-K | 1110315          | CTA. 985090015  | JN      | 0                  | 32.657.797         |
| <b>5-26</b>  | <b>DEVENGAMIENTO INGRESO PERCAPITA, LEYES Y PRAPS MES DE ABRIL 2026</b>       |           |              |                  |   |         |                    |                    |
|              | 29/4/2026   |           |              | 1150503006001002 | Asignación por Desempeño en Condiciones Difícil Art. 28, Ley N° 19.378                      | JN      | 6.359.101          | 0                  |
|              | 29/4/2026   |           |              | 1150503006001003 | Diferencial cambio de Tecnicos Ley N° 20.157 del 05/01/07                                   | JN      | 1.077.182          | 0                  |
|              | 29/4/2026   |           |              | 1150503006002001 | Asignación a Conductores  | JN      | 1.930.390          | 0                  |
|              | 29/4/2026   |           |              | 1150503006001004 | Asignación de Desarrollo y Estimulo al Desempeño Colectivo, Ley N° 19.813                   | JN      | 233.580.554        | 0                  |
|              | 29/4/2026   |           |              | 44103            | Transferencias Corrientes de Otras Entidades Públicas                                       | JN      | 0                  | 242.947.227        |
| -----        |   |           |              |                  |   |         | <b>554.024.039</b> | <b>554.024.039</b> |
| <b>1-161</b> | <b>INGRESOS PER CAPITA, LEYES Y PRAPS MES DE ABRIL 2026</b>                   |           |              |                  |   |         |                    |                    |
|              | 30/4/2026   |           |              | 1110315          | CTA. 985090015  | JN      | 288.667.333        | 0                  |
|              | 30/4/2026   |           |              | 1150503006001005 | Fondos Programa Estrategias de Intervención de Urgencias, según Res. Ex. 602 del 10/02/2026 | JN      | 0                  | 22.878.756         |
|              | 30/4/2026   |           |              | 1150503006001050 | Fondos Programa Bonificación Retiro Voluntario Res Ex. 4.568 del 05/12/25                   | JN      | 0                  | 132.135.009        |
|              | 30/4/2026   |           |              | 1150503006003001 | CxC Transferencias Corrientes - De Otras Entidades Públicas - Del Servicio de Salud -       | JN      | 0                  | 133.653.568        |
| <b>1-162</b> | <b>INGRESO TRANSBANK POR VENTA BONO FONASA MES 04/2026</b>                    |           |              |                  |   |         |                    |                    |
|              | 30/4/2026   |           |              | 1110315          | CTA. 985090015  | JN      | 306.121            | 0                  |
|              | 30/4/2026   |           |              | 21409            | Otras Obligaciones Financieras  | JN      | 0                  | 306.121            |
| <b>1-163</b> | <b>REINTEGRO POR EXCESO DE REMUNERACION 04/2026</b>                           |           |              |                  |   |         |                    |                    |
|              | 30/4/2026   |           |              | 1110315          | CTA. 985090015  | JN      | 1.472.860          | 0                  |
|              | 30/4/2026   |           |              | 2152102001001    | Sueldos Bases   | JN      | -1.472.860         | 0                  |
|              | 30/4/2026   |           | 18.388.589-8 | 2152102001001    | Sueldos Bases   | JN      | 0                  | -1.472.860         |
|              | 30/4/2026   |           |              | 53101            | Personal de Planta  | JN      | 0                  | 1.472.860          |
| <b>2-485</b> | <b>CON FONDOS SP 01 CANCELA SERVICIO DE AGUA POTABLE PARA E.E LA PUNTIL</b>   |           |              |                  |   |         |                    |                    |
|              | 30/4/2026   |           |              | 53205            | Servicios Básicos   | rrios   | 17.480             | 0                  |
|              | 30/4/2026   | B-0009964 | 65.435.820-6 | 2152205002       | Agua  | rrios   | 0                  | 17.480             |
| <b>2-486</b> | <b>ADQUISICIÓN DE LANYARD INSTITUCIONALES PERSONALIZADOS Y PORTA CREDENCI</b> |           |              |                  |   |         |                    |                    |
|              | 30/4/2026   |           |              | 53204            | Materiales de Uso o Consumo   | rrios   | 151.130            | 0                  |
|              | 30/4/2026   | F-0000096 | 77.982.415-2 | 2152204999       | Otros   | rrios   | 0                  | 151.130            |
| <b>4-151</b> | <b>AJUSTE DE PROPIEDADES PLANTAS Y EQUIPOS MES DE ABRIL 2026</b>              |           |              |                  |   |         |                    |                    |
|              | 30/4/2026   |           |              | 14102            | Maquinarias y Equipos para la Producción o Prestaciones de Servicios                        | vbustos | 0                  | 349.999            |
|              | 30/4/2026   |           |              | 31101            | Patrimonio Institucional  | vbustos | 349.999            | 0                  |
|              | 30/4/2026   |           |              | 14106            | Muebles y Enseres   | vbustos | 349.999            | 0                  |
|              | 30/4/2026   |           |              | 31101            | Patrimonio Institucional  | vbustos | 0                  | 349.999            |
| <b>4-152</b> | <b>DEPRECIACION DE PROPIEDADES, PLANTAS Y EQUIPOS MES DE ABRL DE 2026</b>     |           |              |                  |   |         |                    |                    |
|              | 30/4/2026   |           |              | 56321            | Depreciación de Bienes de Uso   | vbustos | 16.701.637         | 0                  |
|              | 30/4/2026   |           |              | 14901            | Depreciación Acumulada de Edificaciones   | vbustos | 0                  | 1.065.088          |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE  | FECHA   | DOCUMENTO    | ANALISIS | CUENTA        | DENOMINACION  | Login   | DEBE        | HABER       |
|--------------|---|--------------|----------|---------------|---|---------|-------------|-------------|
|              | 30/4/2026   |              |          | 14902         | Depreciación Acumulada de Maquinarias y Equipos para Producción o Prestaciones de | vbustos | 0           | 5.528.057   |
|              | 30/4/2026   |              |          | 14904         | Depreciación Acumulada de Máquinas y Equipos de Oficina                           | vbustos | 0           | 84.369      |
|              | 30/4/2026   |              |          | 1490501       | Depreciación Acumulada de Vehículos Terrestres                                    | vbustos | 0           | 4.446.839   |
|              | 30/4/2026   |              |          | 14906         | Depreciación Acumulada de Muebles y Enseres                                       | vbustos | 0           | 2.838.611   |
|              | 30/4/2026   |              |          | 14907         | Depreciación Acumulada de Herramientas  | vbustos | 0           | 21.510      |
|              | 30/4/2026   |              |          | 14908         | Depreciación Acumulada de Equipos Computacionales y Periféricos                   | vbustos | 0           | 2.515.985   |
|              | 30/4/2026   |              |          | 14909         | Depreciación Acumulada de Equipos de Comunicaciones para Redes Informáticas       | vbustos | 0           | 52.326      |
|              | 30/4/2026   |              |          | 14999         | Depreciación Acumulada de Otros Bienes de Uso                                     | vbustos | 0           | 106.252     |
|              | 30/4/2026   |              |          | 14912         | Depreciación Acumulada de Otras Máquinas y Equipos                                | vbustos | 0           | 42.600      |
| <b>4-154</b> | <b>REBAJA DE SUELDOS SP 01 DE LOS MESES DE ENERO, FEBRERO, MARZO Y ABRIL</b>  |              |          |               |   |         |             |             |
|              | 30/4/2026   |              |          | 2152101001001 | Sueldos Base  | miguelm | -17.716.416 | 0           |
|              | 30/4/2026   | 69.130.602-K |          | 2152101001001 | Sueldos Base  | miguelm | 0           | -17.716.416 |
|              | 30/4/2026   |              |          | 2152101001001 | Sueldos Base  | miguelm | 17.716.416  | 0           |
|              | 30/4/2026   | 69.130.602-K |          | 2152101001001 | Sueldos Base  | miguelm | 0           | 17.716.416  |
|              | 30/4/2026   |              |          | 2152102001001 | Sueldos Bases   | miguelm | -9.907.452  | 0           |
|              | 30/4/2026   | 69.130.602-K |          | 2152102001001 | Sueldos Bases   | miguelm | 0           | -9.907.452  |
|              | 30/4/2026   |              |          | 2152102001001 | Sueldos Bases   | miguelm | 9.907.452   | 0           |
|              | 30/4/2026   | 69.130.602-K |          | 2152102001001 | Sueldos Bases   | miguelm | 0           | 9.907.452   |
| <b>4-155</b> | <b>REBAJA DE SUELDOS SP 01 DE LOS MESES DE ENERO, FEBRERO, MARZO Y ABRIL</b>  |              |          |               |   |         |             |             |
|              | 30/4/2026   |              |          | 2152101001001 | Sueldos Base  | miguelm | -9.439.044  | 0           |
|              | 30/4/2026   | 69.130.602-K |          | 2152101001001 | Sueldos Base  | miguelm | 0           | -9.439.044  |
|              | 30/4/2026   |              |          | 2152101001001 | Sueldos Base  | miguelm | 9.439.044   | 0           |
|              | 30/4/2026   | 69.130.602-K |          | 2152101001001 | Sueldos Base  | miguelm | 0           | 9.439.044   |
| <b>4-156</b> | <b>REBAJA DE SUELDOS SP 01 DE LOS MESES DE ENERO, FEBRERO, MARZO Y ABRIL</b>  |              |          |               |   |         |             |             |
|              | 30/4/2026   |              |          | 2152101001001 | Sueldos Base  | miguelm | -11.968.488 | 0           |
|              | 30/4/2026   | 69.130.602-K |          | 2152101001001 | Sueldos Base  | miguelm | 0           | -11.968.488 |
|              | 30/4/2026   |              |          | 2152101001001 | Sueldos Base  | miguelm | 11.968.488  | 0           |
|              | 30/4/2026   | 69.130.602-K |          | 2152101001001 | Sueldos Base  | miguelm | 0           | 11.968.488  |
| <b>4-157</b> | <b>REBAJA DE SUELDOS SP 01 DE LOS MESES DE ENERO, FEBRERO, MARZO Y ABRIL</b>  |              |          |               |   |         |             |             |
|              | 30/4/2026   |              |          | 2152102001001 | Sueldos Bases   | miguelm | -2.237.678  | 0           |
|              | 30/4/2026   | 69.130.602-K |          | 2152102001001 | Sueldos Bases   | miguelm | 0           | -2.237.678  |
|              | 30/4/2026   |              |          | 2152102001001 | Sueldos Bases   | miguelm | 2.237.678   | 0           |
|              | 30/4/2026   | 69.130.602-K |          | 2152102001001 | Sueldos Bases   | miguelm | 0           | 2.237.678   |
| <b>4-158</b> | <b>REBAJA DE SUELDOS SP 01 DE LOS MESES DE ENERO, FEBRERO, MARZO Y ABRIL</b>  |              |          |               |   |         |             |             |
|              | 30/4/2026   |              |          | 2152102001001 | Sueldos Bases   | miguelm | -8.429.584  | 0           |
|              | 30/4/2026   | 69.130.602-K |          | 2152102001001 | Sueldos Bases   | miguelm | 0           | -8.429.584  |
|              | 30/4/2026   |              |          | 2152102001001 | Sueldos Bases   | miguelm | 8.429.584   | 0           |
|              | 30/4/2026   | 69.130.602-K |          | 2152102001001 | Sueldos Bases   | miguelm | 0           | 8.429.584   |
| <b>4-159</b> | <b>REBAJA DE SUELDOS SP 01 DE LOS MESES DE ENERO, FEBRERO, MARZO Y ABRIL</b>  |              |          |               |   |         |             |             |
|              | 30/4/2026   |              |          | 2152102001001 | Sueldos Bases   | miguelm | -161.572    | 0           |
|              | 30/4/2026   | 69.130.602-K |          | 2152102001001 | Sueldos Bases   | miguelm | 0           | -161.572    |
|              | 30/4/2026   |              |          | 2152102001001 | Sueldos Bases   | miguelm | 161.572     | 0           |
|              | 30/4/2026   | 69.130.602-K |          | 2152102001001 | Sueldos Bases   | miguelm | 0           | 161.572     |
| <b>4-162</b> | <b>TRASPASO DE SALDO AÑO ANTERIOR DE BIENES FINANCIEROS A LA CUENTA PRESU</b> |              |          |               |   |         |             |             |
|              | 30/4/2026   |              |          | 1151210999    | Otros   | miguelm | 444.000.000 | 0           |
|              | 30/4/2026   |              |          | 12192         | Cuentas por Cobrar de Ingresos Presupuestarios                                    | miguelm | 0           | 444.000.000 |
| <b>4-189</b> | <b>DEVENGAMIENTO LICENCIAS MEDICAS MES 04/2026</b>                            |              |          |               |   |         |             |             |
|              | 30/4/2026   |              |          | 1150801001    | Reembolsos Art. 4° Ley N° 19.345 y Ley N° 19.117 Art. Único                       | LCART   | 4.926.659   | 0           |
|              | 30/4/2026   |              |          | 1150801002    | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único                   | LCART   | 169.847.112 | 0           |
|              | 30/4/2026   |              |          | 46101         | Recuperaciones y Reembolsos por Licencias Médicas                                 | LCART   | 0           | 4.926.659   |
|              | 30/4/2026   |              |          | 46101         | Recuperaciones y Reembolsos por Licencias Médicas                                 | LCART   | 0           | 169.847.112 |
| <b>4-191</b> | <b>TRASPASO ANTICIPO PREVISIONAL MES 04/2026</b>                              |              |          |               |   |         |             |             |
|              | 30/4/2026   |              |          | 11406         | Anticipos Previsionales   | JMC     | 989.825     | 0           |
|              | 30/4/2026   |              |          | 21410         | Retenciones Previsionales   | JMC     | 0           | 989.825     |
| <b>5-27</b>  | <b>DEVENGAMIENTO INGRESO PERCAPITA, LEYES Y PRAPS MES DE ABRIL 2026</b>       |              |          |               |   |         |             |             |

LIBRO DIARIO (01/04/2026 - 30/04/2026)

| COMPROBANTE   | FECHA     | DOCUMENTO | ANALISIS | CUENTA           | DENOMINACION  | Login | DEBE        | HABER                |                      |
|---------------|-----------|-----------|----------|------------------|---|-------|-------------|----------------------|----------------------|
|               | 30/4/2026 |           |          | 1150503006001005 | Fondos Programa Estrategias de Intervención de Urgencias, según Res. Ex. 602 del 10/02/2026 | JN    | 22.878.756  | 0                    |                      |
|               | 30/4/2026 |           |          | 1150503006001050 | Fondos Programa Bonificación Retiro Voluntario Res Ex. 4.568 del 05/12/25                   | JN    | 132.135.009 | 0                    |                      |
|               | 30/4/2026 |           |          | 1150503006003001 | CxC Transferencias Corrientes - De Otras Entidades Públicas - Del Servicio de Salud -       | JN    | 133.653.568 | 0                    |                      |
|               | 30/4/2026 |           |          | 22106            | Obligaciones con Servicios de Salud por Anticipos Obtenidos                                 | JN    | 0           | 133.653.568          |                      |
|               | 30/4/2026 |           |          | 44103            | Transferencias Corrientes de Otras Entidades Públicas                                       | JN    | 0           | 155.013.765          |                      |
| Total Diario  |           |           |          |                  |   |       |             | <b>1.214.974.628</b> | <b>1.214.974.628</b> |
| Total General |           |           |          |                  |   |       |             | <b>7.555.010.278</b> | <b>7.555.010.278</b> |