

| DEVENG.   | DECRETO | FECHA      | GLOSA                  | R.U.T.       | NOMBRE                 | DOCUMENTO   | FEC.DOC    | DEBE                             | HABER     |
|---|---------|------------|------------------------|--------------|------------------------|-------------|------------|----------------------------------|-----------|
| <b>2152201001 - 1 - 010146 Para Personas</b>                          |         |            |                        |              |                        |             |            |                                  |           |
| 6-3.697   | 3746    | 24/10/2022 | COFEE BREAK - PROG.    | 76.724.257-3 | GASTRONOMÍA Y EVENTO   | F-149       | 30/09/2022 | 0                                | 285.600   |
|   |         |            |                        |              |                        |             |            | <b>** Total por pagar Cuenta</b> |           |
|   |         |            |                        |              |                        |             |            | <b>-285.600</b>                  |           |
| <b>2152203003 - 1 - 010102 Para Calefacción</b>                       |         |            |                        |              |                        |             |            |                                  |           |
| 6-3.713   | 3811    | 27/10/2022 | DIESSEL PARA CALDERAS  | 76.296.577-1 | COM. DE COMBUSTIBLES P | F-36.708    | 13/10/2022 | 0                                | 4.536.000 |
| <b>2152203003 - 1 - 010103 Para Calefacción</b>                       |         |            |                        |              |                        |             |            |                                  |           |
| 6-3.713   | 3811    | 27/10/2022 | DIESSEL PARA CALDERAS  | 76.296.577-1 |                        | F-36.708    | 13/10/2022 | 0                                | 2.835.000 |
| <b>2152203003 - 1 - 010104 Para Calefacción</b>                       |         |            |                        |              |                        |             |            |                                  |           |
| 6-3.713   | 3811    | 27/10/2022 | DIESSEL PARA CALDERAS  | 76.296.577-1 |                        | F-36.708    | 13/10/2022 | 0                                | 2.268.000 |
| <b>2152203003 - 1 - 010105 Para Calefacción</b>                       |         |            |                        |              |                        |             |            |                                  |           |
| 6-3.713   | 3811    | 27/10/2022 | DIESSEL PARA CALDERAS  | 76.296.577-1 |                        | F-36.708    | 13/10/2022 | 0                                | 1.701.000 |
| <b>2152203003 - 1 - 010106 Para Calefacción</b>                       |         |            |                        |              |                        |             |            |                                  |           |
| 6-3.713   | 3811    | 27/10/2022 | DIESSEL PARA CALDERAS  | 76.296.577-1 |                        | F-36.708    | 13/10/2022 | 0                                | 1.701.000 |
| <b>2152203003 - 1 - 010111 Para Calefacción</b>                       |         |            |                        |              |                        |             |            |                                  |           |
| 6-3.713   | 3811    | 27/10/2022 | DIESSEL PARA CALDERAS  | 76.296.577-1 |                        | F-36.708    | 13/10/2022 | 0                                | 396.899   |
| <b>2152203003 - 1 - 010115 Para Calefacción</b>                       |         |            |                        |              |                        |             |            |                                  |           |
| 6-3.713   | 3811    | 27/10/2022 | DIESSEL PARA CALDERAS  | 76.296.577-1 |                        | F-36.708    | 13/10/2022 | 0                                | 170.101   |
| <b>2152203003 - 1 - 010122 Para Calefacción</b>                       |         |            |                        |              |                        |             |            |                                  |           |
| 6-3.713   | 3811    | 27/10/2022 | DIESSEL PARA CALDERAS  | 76.296.577-1 |                        | F-36.708    | 13/10/2022 | 0                                | 2.268.000 |
| <b>2152203003 - 1 - 010134 Para Calefacción</b>                       |         |            |                        |              |                        |             |            |                                  |           |
| 6-3.713   | 3811    | 27/10/2022 | DIESSEL PARA CALDERAS  | 76.296.577-1 |                        | F-36.708    | 13/10/2022 | 0                                | 453.600   |
|   |         |            |                        |              |                        |             |            | <b>** Total por pagar Cuenta</b> |           |
|   |         |            |                        |              |                        |             |            | <b>-16.329.600</b>               |           |
| <b>2152204001 - 1 - 010115 Materiales de Oficina</b>                  |         |            |                        |              |                        |             |            |                                  |           |
| 6-3.699   | 3743    | 24/10/2022 | PAPEL RESMA CARTA -    | 76.540.457-6 | SOCIEDAD SOLUCIONES I  | F-4.668     | 06/10/2022 | 0                                | 4.644.570 |
| <b>2152204001 - 1 - 010117 Materiales de Oficina</b>                  |         |            |                        |              |                        |             |            |                                  |           |
| 6-3.708   | 3808    | 26/10/2022 | ANILLADOS              | 13.404.248-6 | OVALLE MANSILLA KARIN  | F-689       | 14/06/2022 | 0                                | 99.960    |
| <b>2152204001 - 1 - 010146 Materiales de Oficina</b>                  |         |            |                        |              |                        |             |            |                                  |           |
| 6-3.407   |         | 03/10/2022 | MATERIAL DE LIBRERIA - | 76.041.579-0 | PROVEEDORES INTEGRAL   | F-1.311.947 | 31/08/2022 | 0                                | 152.291   |
|   |         |            |                        |              |                        |             |            | <b>** Total por pagar Cuenta</b> |           |
|   |         |            |                        |              |                        |             |            | <b>-4.896.821</b>                |           |
| <b>2152204002 - 1 - 010146 Textos y Otros Materiales de Enseñanza</b> |         |            |                        |              |                        |             |            |                                  |           |
| 6-3.611   | 3748    | 18/10/2022 | ACCESORIOS DEPORTIVOS  | 76.520.639-1 | VENTAS Y SERVICIOS MA  | F-452       | 13/09/2022 | 0                                | 440.300   |
|   |         |            |                        |              |                        |             |            | <b>** Total por pagar Cuenta</b> |           |
|   |         |            |                        |              |                        |             |            | <b>-440.300</b>                  |           |
| <b>2152204004 - 1 - 010102 Productos Farmacéuticos</b>                |         |            |                        |              |                        |             |            |                                  |           |
| 6-3.277   |         | 26/09/2022 | MEDICAMENTOS -         | 76.956.140-4 | ETHON PHARMACEUTICAL   | F-294.058   | 02/05/2022 | 0                                | 1.313.761 |
| 6-3.326   | 3767    | 28/09/2022 | MEDICAMENTOS -         | 76.669.630-9 | OPKO CHILE S.A.        | F-544.190   | 04/05/2022 | 0                                | 3.427.200 |
| <b>2152204004 - 1 - 010103 Productos Farmacéuticos</b>                |         |            |                        |              |                        |             |            |                                  |           |
| 6-3.277   |         | 26/09/2022 | MEDICAMENTOS -         | 76.956.140-4 | ETHON PHARMACEUTICAL   | F-294.058   | 02/05/2022 | 0                                | 774.929   |
| 6-3.326   | 3767    | 28/09/2022 | MEDICAMENTOS -         | 76.669.630-9 | OPKO CHILE S.A.        | F-544.190   | 04/05/2022 | 0                                | 3.998.400 |
| <b>2152204004 - 1 - 010104 Productos Farmacéuticos</b>                |         |            |                        |              |                        |             |            |                                  |           |
| 6-3.277   |         | 26/09/2022 | MEDICAMENTOS -         | 76.956.140-4 | ETHON PHARMACEUTICAL   | F-294.058   | 02/05/2022 | 0                                | 870.426   |
| 6-3.326   | 3767    | 28/09/2022 | MEDICAMENTOS -         | 76.669.630-9 | OPKO CHILE S.A.        | F-544.190   | 04/05/2022 | 0                                | 3.903.200 |
| 6-3.622   | 3785    | 18/10/2022 | INTERMEDIACION         | 96.519.830-K | BPH S.A.               | F-541.469   | 20/09/2022 | 0                                | 27.727    |
| 6-3.635   | 3803    | 18/10/2022 | INTERMEDIACION         | 77.596.940-7 | LABORATORIO CHILE S.A. | F-764.119   | 20/09/2022 | 0                                | 16.493    |
| <b>2152204004 - 1 - 010105 Productos Farmacéuticos</b>                |         |            |                        |              |                        |             |            |                                  |           |
| 6-3.277   |         | 26/09/2022 | MEDICAMENTOS -         | 76.956.140-4 | ETHON PHARMACEUTICAL   | F-294.058   | 02/05/2022 | 0                                | 853.886   |
| 6-3.326   | 3767    | 28/09/2022 | MEDICAMENTOS -         | 76.669.630-9 | OPKO CHILE S.A.        | F-544.190   | 04/05/2022 | 0                                | 2.284.800 |
| 6-3.635   | 3803    | 18/10/2022 | INTERMEDIACION         | 77.596.940-7 | LABORATORIO CHILE S.A. | F-764.101   | 20/09/2022 | 0                                | 113.954   |
| <b>2152204004 - 1 - 010106 Productos Farmacéuticos</b>                |         |            |                        |              |                        |             |            |                                  |           |

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ESTADO DE CUENTAS POR PAGAR

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| DEVENG.                        | DECRETO | FECHA      | GLOSA                          | R.U.T.       | NOMBRE                  | DOCUMENTO | FEC.DOC    | DEBE | HABER      |
|--------------------------------|---------|------------|--------------------------------|--------------|-------------------------|-----------|------------|------|------------|
| 6-3.277                        |         | 26/09/2022 | MEDICAMENTOS -                 | 76.956.140-4 | ETHON PHARMACEUTICAL    | F-294.058 | 02/05/2022 | 0    | 870.427    |
| 6-3.326                        | 3767    | 28/09/2022 | MEDICAMENTOS -                 | 76.669.630-9 | OPKO CHILE S.A.         | F-544.190 | 04/05/2022 | 0    | 2.284.800  |
| 6-3.722                        | 3837    | 27/10/2022 | INTERMEDIACION AGOSTO          | 77.596.940-7 | LABORATORIO CHILE S.A.  | F-708.060 | 17/08/2022 | 0    | 49.980     |
| 6-3.722                        | 3837    | 27/10/2022 | INTERMEDIACION AGOSTO          | 77.596.940-7 |                         | F-708.107 | 17/08/2022 | 0    | 85.680     |
| 6-3.722                        | 3837    | 27/10/2022 | INTERMEDIACION AGOSTO          | 77.596.940-7 |                         | F-708.135 | 17/08/2022 | 0    | 12.138     |
| 6-3.723                        | 3837    | 27/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                         | F-764.555 | 21/09/2022 | 0    | 68.544     |
| 6-3.723                        | 3837    | 27/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                         | F-764.558 | 21/09/2022 | 0    | 39.984     |
| 6-3.723                        | 3837    | 27/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                         | F-764.566 | 21/09/2022 | 0    | 15.173     |
| 6-3.724                        | 3835    | 27/10/2022 | INTERMEDIACION                 | 96.519.830-K | BPH S.A.                | F-541.459 | 20/09/2022 | 0    | 27.727     |
| <b>2152204004 - 1 - 010107</b> |         |            | <b>Productos Farmacéuticos</b> |              |                         |           |            |      |            |
| 6-2.869                        | 3764    | 30/08/2022 | EX. QUIMICA CLINICA -          | 82.999.400-3 | ROCHE CHILE LIMITADA    | F-706.480 | 05/08/2022 | 0    | 21.554.928 |
| 6-2.869                        | 3764    | 30/08/2022 | EX. QUIMICA CLINICA -          | 82.999.400-3 |                         | F-706.481 | 05/08/2022 | 0    | 537.404    |
| 6-3.469                        | 3582    | 05/10/2022 | EX. QUIMICA CLINICA -          | 82.999.400-3 |                         | F-707.402 | 22/08/2022 | 0    | 20.626.341 |
| 6-3.469                        | 3582    | 05/10/2022 | EX. QUIMICA CLINICA -          | 82.999.400-3 |                         | F-707.403 | 22/08/2022 | 0    | 3.135.091  |
| 6-3.642                        |         | 18/10/2022 | EXAMENES DE ORINA              | 92.999.000-5 | IMPORTADORA Y DISTRI    | F-763.437 | 26/09/2022 | 0    | 5.878.292  |
| 6-3.691                        | 3757    | 24/10/2022 | AGARES AGOSTO 2022 -           | 96.659.920-0 | BIOMERIEUX CHILE S.P.A. | F-344.340 | 12/09/2022 | 0    | 949.620    |
| 6-3.692                        | 3851    | 24/10/2022 | EX. IDENT. BACTERIANA Y        | 96.659.920-0 |                         | F-344.346 | 12/09/2022 | 0    | 2.856.000  |
| <b>2152204004 - 1 - 010116</b> |         |            | <b>Productos Farmacéuticos</b> |              |                         |           |            |      |            |
| 6-3.589                        | 3791    | 17/10/2022 | INTERMEDIACION                 | 76.956.140-4 | ETHON PHARMACEUTICAL    | F-309.801 | 13/09/2022 | 0    | 108.528    |
| 6-3.594                        | 3792    | 17/10/2022 | INTERMEDIACION                 | 85.462.700-7 | BUHOS SOCIEDAD COM. I   | F-87.208  | 13/09/2022 | 0    | 1.972.425  |
| 6-3.595                        | 3800    | 17/10/2022 | INTERMEDIACION                 | 87.674.400-7 | LABORATORIO PASTEUR S   | F-747.648 | 22/09/2022 | 0    | 328.440    |
| 6-3.601                        | 3802    | 18/10/2022 | INTERMEDIACION AGOSTO          | 76.416.055-K | UNIFARMA SPA            | F-14.627  | 29/08/2022 | 0    | 15.530     |
| 6-3.614                        | 3784    | 18/10/2022 | INTERMEDIACION                 | 76.296.704-9 | LABORATORIOS RICHMON    | F-9.461   | 21/09/2022 | 0    | 285.600    |
| 6-3.615                        | 3790    | 18/10/2022 | INTERMEDIACION                 | 76.150.425-8 | COMERCIAL REUTTER S.A.  | F-158.128 | 14/09/2022 | 0    | 207.536    |
| 6-3.616                        | 3793    | 18/10/2022 | INTERMEDIACION                 | 76.099.325-5 | MEDINOVA LIMITADA       | F-24.699  | 08/09/2022 | 0    | 1.165.248  |
| 6-3.617                        | 3801    | 18/10/2022 | INTERMEDIACION                 | 77.337.544-5 | SCM PHARMA SPA          | F-3.793   | 12/09/2022 | 0    | 232.050    |
| 6-3.618                        | 3797    | 18/10/2022 | INTERMEDIACION                 | 91.637.000-8 | LABORATORIOS RECALCI    | F-512.279 | 15/09/2022 | 0    | 194.922    |
| 6-3.620                        | 3787    | 18/10/2022 | INTERMEDIACION                 | 96.884.770-8 | ITF-LABOMED FARMACEUT   | F-166.942 | 08/09/2022 | 0    | 321.300    |
| 6-3.620                        | 3787    | 18/10/2022 | INTERMEDIACION                 | 96.884.770-8 |                         | F-166.990 | 08/09/2022 | 0    | 42.840     |
| 6-3.625                        | 3789    | 18/10/2022 | INTERMEDIACION                 | 90.073.000-4 | INSTITUTO SANITAS S.A.  | F-615.865 | 12/09/2022 | 0    | 783.020    |
| 6-3.625                        | 3789    | 18/10/2022 | INTERMEDIACION                 | 90.073.000-4 |                         | F-616.000 | 13/09/2022 | 0    | 2.344.062  |
| 6-3.625                        | 3789    | 18/10/2022 | INTERMEDIACION                 | 90.073.000-4 |                         | F-616.022 | 13/09/2022 | 0    | 582.624    |
| 6-3.625                        | 3789    | 18/10/2022 | INTERMEDIACION                 | 90.073.000-4 |                         | F-616.049 | 13/09/2022 | 0    | 642.600    |
| 6-3.627                        | 3786    | 18/10/2022 | INTERMEDIACION                 | 76.079.782-0 | WINPHARM SPA            | F-183.334 | 12/09/2022 | 0    | 134.575    |
| 6-3.627                        | 3786    | 18/10/2022 | INTERMEDIACION                 | 76.079.782-0 |                         | F-183.469 | 13/09/2022 | 0    | 233.240    |
| 6-3.627                        | 3786    | 18/10/2022 | INTERMEDIACION                 | 76.079.782-0 |                         | F-183.620 | 13/09/2022 | 0    | 89.464     |
| 6-3.629                        | 3788    | 18/10/2022 | INTERMEDIACION                 | 76.669.630-9 | OPKO CHILE S.A.         | F-583.684 | 06/09/2022 | 0    | 408.801    |
| 6-3.629                        | 3788    | 18/10/2022 | INTERMEDIACION                 | 76.669.630-9 |                         | F-583.782 | 06/09/2022 | 0    | 402.910    |
| 6-3.634                        | 3802    | 18/10/2022 | INTERMEDIACION                 | 76.416.055-K | UNIFARMA SPA            | F-14.905  | 21/09/2022 | 0    | 70.389     |
| 6-3.634                        | 3802    | 18/10/2022 | INTERMEDIACION                 | 76.416.055-K |                         | F-14.909  | 21/09/2022 | 0    | 18.493     |
| 6-3.636                        | 3803    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 | LABORATORIO CHILE S.A.  | F-761.758 | 14/09/2022 | 0    | 452.200    |
| 6-3.636                        | 3803    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                         | F-761.800 | 14/09/2022 | 0    | 240.404    |
| 6-3.636                        | 3803    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                         | F-761.855 | 14/09/2022 | 0    | 85.680     |
| 6-3.636                        | 3803    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                         | F-761.985 | 14/09/2022 | 0    | 33.320     |
| 6-3.636                        | 3803    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                         | F-762.026 | 14/09/2022 | 0    | 192.780    |
| 6-3.636                        | 3803    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                         | F-762.064 | 14/09/2022 | 0    | 142.800    |
| 6-3.636                        | 3803    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                         | F-762.114 | 14/09/2022 | 0    | 2.620.618  |
| 6-3.636                        | 3803    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                         | F-762.195 | 14/09/2022 | 0    | 339.150    |
| 6-3.636                        | 3803    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                         | F-762.377 | 14/09/2022 | 0    | 1.499.400  |
| 6-3.636                        | 3803    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                         | F-762.427 | 14/09/2022 | 0    | 5.355      |
| 6-3.701                        | 3758    | 24/10/2022 | TRATO DIRECTO POR              | 78.378.160-3 | COMERCIAL EXPRESS DE    | F-197.619 | 27/05/2022 | 0    | 8.538.012  |

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| DEVENG.                        | DECRETO | FECHA      | GLOSA                          | R.U.T.       | NOMBRE                 | DOCUMENTO   | FEC.DOC    | DEBE | HABER     |
|--------------------------------|---------|------------|--------------------------------|--------------|------------------------|-------------|------------|------|-----------|
| 6-3.701                        | 3758    | 24/10/2022 | TRATO DIRECTO POR              | 78.378.160-3 |                        | F-199.656   | 28/06/2022 | 0    | 848.660   |
| 6-3.701                        | 3758    | 24/10/2022 | TRATO DIRECTO POR              | 78.378.160-3 |                        | F-200.284   | 04/07/2022 | 0    | 1.394.228 |
| 6-3.721                        | 3836    | 27/10/2022 | INTERMEDIACION                 | 90.073.000-4 | INSTITUTO SANITAS S.A. | F-616.316   | 20/09/2022 | 0    | 3.855.600 |
| 6-3.721                        | 3836    | 27/10/2022 | INTERMEDIACION                 | 90.073.000-4 |                        | F-616.392   | 20/09/2022 | 0    | 2.741.760 |
| 6-3.725                        | 3834    | 27/10/2022 | INTERMEDIACION                 | 76.416.055-K | UNIFARMA SPA           | F-15.002    | 27/09/2022 | 0    | 46.232    |
| 6-3.726                        | 3833    | 27/10/2022 | INTERMEDIACION                 | 96.756.540-7 | B-BRAUN MEDICAL SPA    | F-765.113   | 22/09/2022 | 0    | 1.070.286 |
| 6-3.727                        | 3832    | 27/10/2022 | INTERMEDIACION                 | 92.288.000-K | DROGUERIA HOFMANN L    | F-512.251   | 20/09/2022 | 0    | 53.122    |
| 6-3.730                        | 3829    | 27/10/2022 | INTERMEDIACION                 | 77.006.073-7 | DFM PHARMA SPA         | F-22.100    | 20/09/2022 | 0    | 114.240   |
| 6-3.730                        | 3829    | 27/10/2022 | INTERMEDIACION                 | 77.006.073-7 |                        | F-22.203    | 20/09/2022 | 0    | 441.181   |
| <b>2152204004 - 1 - 010122</b> |         |            | <b>Productos Farmacéuticos</b> |              |                        |             |            |      |           |
| 6-3.277                        |         | 26/09/2022 | MEDICAMENTOS -                 | 76.956.140-4 | ETHON PHARMACEUTICAL   | F-294.058   | 02/05/2022 | 0    | 340.632   |
| 6-3.277                        |         | 26/09/2022 | MEDICAMENTOS -                 | 76.956.140-4 |                        | F-295.328   | 10/05/2022 | 0    | 132.328   |
| 6-3.326                        | 3767    | 28/09/2022 | MEDICAMENTOS -                 | 76.669.630-9 | OPKO CHILE S.A.        | F-544.190   | 04/05/2022 | 0    | 2.856.000 |
| 6-3.622                        | 3785    | 18/10/2022 | INTERMEDIACION                 | 96.519.830-K | BPH S.A.               | F-541.338   | 20/09/2022 | 0    | 55.454    |
| <b>2152204004 - 1 - 010136</b> |         |            | <b>Productos Farmacéuticos</b> |              |                        |             |            |      |           |
| 6-3.007                        |         | 06/09/2022 | MEDICAMENTOS II PARA           | 76.862.713-4 | PHARMAVISION SPA       | N-50        | 23/08/2022 | 0    | -8.449    |
| 6-3.007                        |         | 06/09/2022 | MEDICAMENTOS II PARA           | 76.862.713-4 |                        | N-262       | 29/06/2022 | 0    | -30.167   |
| 6-3.007                        |         | 06/09/2022 | MEDICAMENTOS II PARA           | 76.862.713-4 |                        | F-2.278     | 01/06/2022 | 0    | 714.405   |
| 6-3.268                        |         | 26/09/2022 | Medicamentos V para            | 96.945.670-2 | NOVOFARMA SERVICE S.   | F-383.455   | 25/08/2022 | 0    | 1.302.146 |
| 6-3.433                        | 3777    | 05/10/2022 | INTERMEDIACION AGOSTO          | 81.323.800-4 | GRUNENTHAL CHILENA L   | F-190.542   | 19/08/2022 | 0    | 11.067    |
| 6-3.435                        |         | 05/10/2022 | INTERMEDIACION AGOSTO          | 76.237.266-5 | LABORATORIOS ANDROMA   | F-1.055.186 | 17/08/2022 | 0    | 13.090    |
| 6-3.439                        |         | 05/10/2022 | INTERMEDIACION AGOSTO          | 96.867.320-3 | ESPRIT DE VIE S.A      | F-202       | 01/08/2022 | 0    | 6.426     |
| 6-3.441                        | 3838    | 05/10/2022 | INTERMEDIACION AGOSTO          | 76.055.804-4 | INVERSIONES PHARMAVIS  | F-96.739    | 16/08/2022 | 0    | 28.203    |
| 6-3.444                        | 3827    | 05/10/2022 | INTERMEDIACION JULIO           | 78.366.970-6 | INDUS. Y COM. BAXTER D | F-650.733   | 25/07/2022 | 0    | 33.320    |
| 6-3.445                        | 3779    | 05/10/2022 | INTERMEDIACION AGOSTO          | 80.447.400-5 | MUNNICH PHARMA MEDI    | F-235.403   | 18/08/2022 | 0    | 214.200   |
| 6-3.447                        | 3770    | 05/10/2022 | INTERMEDIACION AGOSTO          | 76.099.325-5 | MEDINOVA LIMITADA      | F-24.368    | 24/08/2022 | 0    | 24.657    |
| 6-3.454                        | 3778    | 05/10/2022 | INTERMEDIACION                 | 76.986.924-7 | MDC HEALTH SPA         | F-3.025     | 08/09/2022 | 0    | 32.558    |
| 6-3.455                        |         | 05/10/2022 | INTERMEDIACION AGOSTO          | 77.596.940-7 | LABORATORIO CHILE S.A. | F-706.566   | 10/08/2022 | 0    | 7.140     |
| 6-3.456                        |         | 05/10/2022 | INTERMEDIACION                 | 77.032.509-9 | PHARMAXPRESS SPA       | F-2.816     | 08/09/2022 | 0    | 9.043     |
| 6-3.458                        | 3769    | 05/10/2022 | INTERMEDIACION                 | 96.884.770-8 | ITF-LABOMED FARMACEUT  | F-167.032   | 08/09/2022 | 0    | 11.900    |
| 6-3.458                        | 3769    | 05/10/2022 | INTERMEDIACION                 | 96.884.770-8 |                        | F-167.047   | 08/09/2022 | 0    | 16.065    |
| 6-3.590                        |         | 17/10/2022 | INTERMEDIACION                 | 76.055.804-4 | INVERSIONES PHARMAVIS  | F-97.327    | 12/09/2022 | 0    | 8.033     |
| 6-3.590                        |         | 17/10/2022 | INTERMEDIACION                 | 76.055.804-4 |                        | F-97.355    | 12/09/2022 | 0    | 94.010    |
| 6-3.591                        |         | 17/10/2022 | INTERMEDIACION                 | 96.026.000-7 | CHEMOPHARMA S.A.       | F-397.613   | 12/09/2022 | 0    | 3.570     |
| 6-3.591                        |         | 17/10/2022 | INTERMEDIACION                 | 96.026.000-7 |                        | F-397.621   | 12/09/2022 | 0    | 11.424    |
| 6-3.592                        |         | 17/10/2022 | INTERMEDIACION                 | 76.079.782-0 | WINPHARM SPA           | F-183.423   | 14/10/2022 | 0    | 10.115    |
| 6-3.593                        | 3773    | 17/10/2022 | INTERMEDIACION                 | 76.896.389-4 | VITAFARMA S.A          | F-26.053    | 13/09/2022 | 0    | 385.560   |
| 6-3.602                        | 3774    | 18/10/2022 | INTERMEDIACION                 | 76.150.425-8 | COMERCIAL REUTTER S.A. | F-158.130   | 14/09/2022 | 0    | 103.768   |
| 6-3.603                        | 3781    | 18/10/2022 | INTERMEDIACION                 | 76.830.090-9 | FARMACEUTICA CARIBE    | F-355.692   | 13/09/2022 | 0    | 97.461    |
| 6-3.604                        |         | 18/10/2022 | INTERMEDIACION                 | 76.307.190-1 | GEDEON RICHTER CHILE S | F-7.062     | 12/09/2022 | 0    | 84.490    |
| 6-3.605                        | 3775    | 18/10/2022 | INTERMEDIACION                 | 99.543.190-4 | INTERPHARMA S.A.       | F-124.265   | 13/09/2022 | 0    | 185.640   |
| 6-3.606                        |         | 18/10/2022 | INTERMEDIACION                 | 94.398.000-4 | LABORATORIOS LAFI LIM  | F-70.759    | 13/09/2022 | 0    | 35.343    |
| 6-3.607                        | 3776    | 18/10/2022 | INTERMEDIACION                 | 91.637.000-8 | LABORATORIOS RECALCI   | F-512.039   | 14/09/2022 | 0    | 214.200   |
| 6-3.608                        | 3770    | 18/10/2022 | INTERMEDIACION                 | 76.099.325-5 | MEDINOVA LIMITADA      | F-24.700    | 08/09/2022 | 0    | 145.656   |
| 6-3.609                        |         | 18/10/2022 | INTERMEDIACION                 | 76.032.097-8 | SYNTHON CHILE LIMITA   | F-112.569   | 13/09/2022 | 0    | 49.980    |
| 6-3.619                        | 3782    | 18/10/2022 | INTERMEDIACION                 | 76.447.530-5 | ASTRAZENECA S.A.       | F-57.361    | 10/09/2022 | 0    | 104.125   |
| 6-3.624                        | 3780    | 18/10/2022 | INTERMEDIACION                 | 96.670.640-6 | PHARMATRADE S.A.       | F-233.978   | 14/09/2022 | 0    | 6.783     |
| 6-3.624                        | 3780    | 18/10/2022 | INTERMEDIACION                 | 96.670.640-6 |                        | F-233.986   | 14/09/2022 | 0    | 139.944   |
| 6-3.624                        | 3780    | 18/10/2022 | INTERMEDIACION                 | 96.670.640-6 |                        | F-234.004   | 14/09/2022 | 0    | 250.376   |
| 6-3.626                        | 3769    | 18/10/2022 | INTERMEDIACION                 | 96.884.770-8 | ITF-LABOMED FARMACEUT  | F-166.950   | 08/09/2022 | 0    | 160.650   |

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| DEVENG.                        | DECRETO | FECHA      | GLOSA                          | R.U.T.       | NOMBRE                 | DOCUMENTO | FEC.DOC    | DEBE | HABER     |
|--------------------------------|---------|------------|--------------------------------|--------------|------------------------|-----------|------------|------|-----------|
| 6-3.626                        | 3769    | 18/10/2022 | INTERMEDIACION                 | 96.884.770-8 |                        | F-167.001 | 08/09/2022 | 0    | 21.420    |
| 6-3.628                        | 3772    | 18/10/2022 | INTERMEDIACION                 | 78.740.450-2 | RECBEN XENERICS FARMA  | F-99.504  | 13/09/2022 | 0    | 742.560   |
| 6-3.628                        | 3772    | 18/10/2022 | INTERMEDIACION                 | 78.740.450-2 |                        | F-99.505  | 13/09/2022 | 0    | 171.063   |
| 6-3.628                        | 3772    | 18/10/2022 | INTERMEDIACION                 | 78.740.450-2 |                        | F-99.506  | 13/09/2022 | 0    | 1.963.500 |
| 6-3.628                        | 3772    | 18/10/2022 | INTERMEDIACION                 | 78.740.450-2 |                        | F-99.507  | 13/09/2022 | 0    | 63.070    |
| 6-3.628                        | 3772    | 18/10/2022 | INTERMEDIACION                 | 78.740.450-2 |                        | F-99.562  | 14/09/2022 | 0    | 207.060   |
| 6-3.630                        |         | 18/10/2022 | INTERMEDIACION ABRI            | 93.366.000-1 | COMERCIAL LBF LIMITAD  | N-3.942   | 14/05/2022 | 0    | -42.126   |
| 6-3.630                        |         | 18/10/2022 | INTERMEDIACION ABRI            | 93.366.000-1 |                        | F-93.126  | 05/04/2022 | 0    | 42.126    |
| 6-3.630                        |         | 18/10/2022 | INTERMEDIACION ABRI            | 93.366.000-1 |                        | F-94.544  | 24/05/2022 | 0    | 42.126    |
| 6-3.631                        | 3771    | 18/10/2022 | INTERMEDIACION                 | 90.073.000-4 | INSTITUTO SANITAS S.A. | F-615.866 | 12/09/2022 | 0    | 22.372    |
| 6-3.631                        | 3771    | 18/10/2022 | INTERMEDIACION                 | 90.073.000-4 |                        | F-615.987 | 13/09/2022 | 0    | 89.250    |
| 6-3.631                        | 3771    | 18/10/2022 | INTERMEDIACION                 | 90.073.000-4 |                        | F-615.988 | 13/09/2022 | 0    | 130.900   |
| 6-3.631                        | 3771    | 18/10/2022 | INTERMEDIACION                 | 90.073.000-4 |                        | F-616.001 | 13/09/2022 | 0    | 104.958   |
| 6-3.631                        | 3771    | 18/10/2022 | INTERMEDIACION                 | 90.073.000-4 |                        | F-616.023 | 13/09/2022 | 0    | 109.242   |
| 6-3.631                        | 3771    | 18/10/2022 | INTERMEDIACION                 | 90.073.000-4 |                        | F-616.050 | 13/09/2022 | 0    | 128.520   |
| 6-3.631                        | 3771    | 18/10/2022 | INTERMEDIACION                 | 90.073.000-4 |                        | F-616.059 | 13/09/2022 | 0    | 64.260    |
| 6-3.631                        | 3771    | 18/10/2022 | INTERMEDIACION                 | 90.073.000-4 |                        | F-616.076 | 13/09/2022 | 0    | 73.899    |
| 6-3.631                        | 3771    | 18/10/2022 | INTERMEDIACION                 | 90.073.000-4 |                        | F-616.148 | 12/09/2022 | 0    | 14.994    |
| 6-3.644                        |         | 18/10/2022 | MEDICAMENTOS -                 | 91.637.000-8 | LABORATORIOS RECALCI   | F-512.091 | 14/09/2022 | 0    | 1.106.700 |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 | LABORATORIO CHILE S.A. | F-761.781 | 14/09/2022 | 0    | 67.830    |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                        | F-761.871 | 14/09/2022 | 0    | 25.704    |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                        | F-761.948 | 14/09/2022 | 0    | 38.080    |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                        | F-762.006 | 14/09/2022 | 0    | 28.560    |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                        | F-762.045 | 14/09/2022 | 0    | 85.680    |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                        | F-762.089 | 14/09/2022 | 0    | 11.900    |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                        | F-762.098 | 14/09/2022 | 0    | 52.360    |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                        | F-762.109 | 14/09/2022 | 0    | 37.604    |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                        | F-762.136 | 14/09/2022 | 0    | 146.608   |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                        | F-762.148 | 14/09/2022 | 0    | 178.500   |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                        | F-762.225 | 14/09/2022 | 0    | 10.853    |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                        | F-762.233 | 14/09/2022 | 0    | 892.500   |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                        | F-762.298 | 14/09/2022 | 0    | 38.199    |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                        | F-762.360 | 14/09/2022 | 0    | 142.800   |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                        | F-762.389 | 14/09/2022 | 0    | 999.600   |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                        | F-762.405 | 14/09/2022 | 0    | 31.345    |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                        | F-762.417 | 14/09/2022 | 0    | 13.566    |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                        | F-762.425 | 14/09/2022 | 0    | 5.355     |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                        | F-762.518 | 14/09/2022 | 0    | 59.500    |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                        | F-762.531 | 14/09/2022 | 0    | 2.856     |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                        | F-762.544 | 14/09/2022 | 0    | 25.990    |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                        | F-762.569 | 14/09/2022 | 0    | 2.142     |
| 6-3.645                        | 3741    | 18/10/2022 | INTERMEDIACION                 | 77.596.940-7 |                        | F-762.622 | 14/09/2022 | 0    | 214.200   |
| 6-3.733                        | 3820    | 28/10/2022 | Medicamentos V para            | 76.956.140-4 | ETHON PHARMACEUTICAL   | F-305.630 | 05/08/2022 | 0    | 35.486    |
| <b>2152204004 - 1 - 010139</b> |         |            | <b>Productos Farmacéuticos</b> |              |                        |           |            |      |           |
| 6-3.087                        | 3823    | 13/09/2022 | PRORROGA ADQUISICIÓN           | 82.999.400-3 | ROCHE CHILE LIMITADA   | F-706.360 | 03/08/2022 | 0    | 3.924.144 |
| <b>2152204004 - 1 - 010140</b> |         |            | <b>Productos Farmacéuticos</b> |              |                        |           |            |      |           |
| 6-2.663                        | 3766    | 18/08/2022 | TD POR IMPREVISTO PARA         | 76.830.090-9 | FARMACEUTICA CARIBE    | F-348.414 | 21/07/2022 | 0    | 3.334.428 |
| 6-2.663                        | 3766    | 18/08/2022 | TD POR IMPREVISTO PARA         | 76.830.090-9 |                        | F-349.070 | 26/07/2022 | 0    | 4.637.680 |
| 6-2.663                        | 3766    | 18/08/2022 | TD POR IMPREVISTO PARA         | 76.830.090-9 |                        | F-349.281 | 27/07/2022 | 0    | 774.761   |
| 6-3.092                        | 3815    | 14/09/2022 | TD POR IMPREVISTO PARA         | 76.389.383-9 | DROGUERIA GLOBAL PHA   | F-440.556 | 20/07/2022 | 0    | 16.065    |
| 6-3.092                        | 3815    | 14/09/2022 | TD POR IMPREVISTO PARA         | 76.389.383-9 |                        | F-441.961 | 03/08/2022 | 0    | 406.980   |
| 6-3.702                        | 3754    | 24/10/2022 | INSUMOS DENTALES -             | 76.962.948-3 | VAMPRODEN SPA          | F-23.107  |            | 0    | 192.780   |

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| DEVENG.                        | DECRETO | FECHA      | GLOSA  | R.U.T.       | NOMBRE                  | DOCUMENTO    | FEC.DOC    | DEBE | HABER               |
|--------------------------------|---------|------------|--|--------------|-------------------------|--------------|------------|------|---------------------|
| 6-3.703                        | 3744    | 24/10/2022 | INSUMOS DENTALES -                                   | 76.962.948-3 |                         | F-23.501     | 20/09/2022 | 0    | 2.102.054           |
| 6-3.715                        | 3841    | 27/10/2022 | MEDICAMENTOS -                                       | 96.945.670-2 | NOVOFARMA SERVICE S.    | F-388.596    | 03/10/2022 | 0    | 159.460             |
| 6-3.717                        | 3840    | 27/10/2022 | MEDICAMENTOS -                                       | 76.175.092-5 | ASCEND LABORATORIES S   | F-206.013    |            | 0    | 1.135.260           |
| 6-3.718                        | 3848    | 27/10/2022 | MEDICAMENTOS -                                       | 87.674.400-7 | LABORATORIO PASTEUR S   | F-732.933    | 30/06/2022 | 0    | 1.021.020           |
| 6-3.718                        | 3848    | 27/10/2022 | MEDICAMENTOS -                                       | 87.674.400-7 |                         | F-735.533    | 13/07/2022 | 0    | 644.385             |
| 6-3.718                        | 3848    | 27/10/2022 | MEDICAMENTOS -                                       | 87.674.400-7 |                         | F-736.881    | 19/07/2022 | 0    | 386.631             |
| 6-3.719                        |         | 27/10/2022 | MEDICAMENTOS -                                       | 76.830.090-9 | FARMACEUTICA CARIBE     | F-356.956    | 22/09/2022 | 0    | 1.007.402           |
| 6-3.720                        | 3819    | 27/10/2022 | MEDICAMENTOS -                                       | 77.768.990-8 | FARMACEUTICA INSUVAL S  | F-130.259    | 13/09/2022 | 0    | 357.000             |
| <b>2152204004 - 1 - 010147</b> |         |            | <b>Productos Farmacéuticos</b>                       |              |                         |              |            |      |                     |
| 6-3.653                        | 3750    | 19/10/2022 | LIMAS PARA CONDUCTOS                                 | 86.397.000-8 | DIPROMED S.A.           | N-63.318     | 22/09/2022 | 0    | -626.738            |
| 6-3.653                        | 3750    | 19/10/2022 | LIMAS PARA CONDUCTOS                                 | 86.397.000-8 |                         | F-764.119    | 31/08/2022 | 0    | 626.738             |
| 6-3.653                        | 3750    | 19/10/2022 | LIMAS PARA CONDUCTOS                                 | 86.397.000-8 |                         | F-764.657    | 21/09/2022 | 0    | 626.738             |
| 6-3.702                        | 3754    | 24/10/2022 | INSUMOS DENTALES -                                   | 76.962.948-3 | VAMPRODEN SPA           | F-23.107     |            | 0    | 314.160             |
| <b>2152204004 - 1 - 010180</b> |         |            | <b>Productos Farmacéuticos</b>                       |              |                         |              |            |      |                     |
| 6-3.644                        |         | 18/10/2022 | MEDICAMENTOS -                                       | 91.637.000-8 | LABORATORIOS RECALCI    | F-512.092    | 14/09/2022 | 0    | 359.678             |
| ** Total por pagar Cuenta      |         |            |  |              |                         |              |            |      | <b>-149.341.414</b> |
| <b>2152204005 - 1 - 010115</b> |         |            | <b>Materiales y Útiles Quirúrgicos</b>               |              |                         |              |            |      |                     |
| 6-3.650                        | 3749    | 19/10/2022 | PECHERA - CENTROS DE                                 | 5.398.787-7  | AWAD MANZUR EDUARD      | F-15.917     | 23/09/2022 | 0    | 999.600             |
| <b>2152204005 - 1 - 010116</b> |         |            | <b>Materiales y Útiles Quirúrgicos</b>               |              |                         |              |            |      |                     |
| 6-3.094                        |         | 14/09/2022 | CINTAS DE GLICEMIA Y                                 | 82.999.400-3 | ROCHE CHILE LIMITADA    | F-692.181    | 04/04/2022 | 0    | 17.850.000          |
| 6-3.596                        | 3796    | 17/10/2022 | INTERMEDIACION                                       | 76.215.260-6 | NEMO CHILE S.A.         | F-73.816     | 03/09/2022 | 0    | 2.737               |
| 6-3.597                        | 3799    | 17/10/2022 | INTERMEDIACION AGOSTO                                | 76.732.365-4 | BIOMEDIKA SPA           | F-40.138     | 31/08/2022 | 0    | 115.668             |
| 6-3.598                        | 3795    | 17/10/2022 | INTERMEDIACION                                       | 77.606.220-0 | SASF LTDA.              | F-124.147    | 31/08/2022 | 0    | 1.115.268           |
| 6-3.599                        | 3798    | 17/10/2022 | INTERMEDIACION                                       | 93.366.000-1 | COMERCIAL LBF LIMITAD   | F-253.877    | 14/09/2022 | 0    | 191.352             |
| 6-3.600                        | 3794    | 17/10/2022 | INTERMEDIACION                                       | 96.670.840-9 | DIMERC S.A.             | F-10.281.256 | 03/10/2022 | 0    | 272.462             |
| 6-3.728                        | 3831    | 27/10/2022 | INTERMEDIACION                                       | 76.732.365-4 | BIOMEDIKA SPA           | F-40.518     | 20/09/2022 | 0    | 115.668             |
| 6-3.729                        | 3830    | 27/10/2022 | INTERMEDIACION                                       | 59.077.290-9 | NIPRO MEDICAL CORPORA   | F-261.296    | 22/09/2022 | 0    | 791.350             |
| 6-3.731                        | 3828    | 27/10/2022 | INTERMEDIACION                                       | 80.447.400-5 | MUNNICH PHARMA MEDI     | F-236.765    | 13/09/2022 | 0    | 434.350             |
| 6-3.731                        | 3828    | 27/10/2022 | INTERMEDIACION                                       | 80.447.400-5 |                         | F-236.775    | 13/09/2022 | 0    | 30.744              |
| <b>2152204005 - 1 - 010140</b> |         |            | <b>Materiales y Útiles Quirúrgicos</b>               |              |                         |              |            |      |                     |
| 6-3.712                        | 3849    | 27/10/2022 | INSUMOS MEDICOS -                                    | 76.330.700-K | IMV INGENIERIA SPA      | F-13.653     | 25/07/2022 | 0    | 2.284.800           |
| 6-3.714                        | 3850    | 27/10/2022 | TD POR IMPREVISTO PARA                               | 76.215.260-6 | NEMO CHILE S.A.         | F-71.735     | 20/07/2022 | 0    | 697.935             |
| 6-3.714                        | 3850    | 27/10/2022 | TD POR IMPREVISTO PARA                               | 76.215.260-6 |                         | F-72.443     | 04/10/2022 | 0    | 335.580             |
| 6-3.714                        | 3850    | 27/10/2022 | TD POR IMPREVISTO PARA                               | 76.215.260-6 |                         | F-72.572     | 09/08/2022 | 0    | 536.928             |
| 6-3.714                        | 3850    | 27/10/2022 | TD POR IMPREVISTO PARA                               | 76.215.260-6 |                         | F-72.617     | 10/08/2022 | 0    | 22.372              |
| 6-3.716                        | 3810    | 27/10/2022 | Plazo de entrega: Dirección de                       | 78.027.120-5 | DIPROLAB LIMITADA       | F-49.063     | 07/09/2022 | 0    | 1.936.811           |
| ** Total por pagar Cuenta      |         |            |  |              |                         |              |            |      | <b>-27.733.625</b>  |
| <b>2152204012 - 1 - 010116</b> |         |            | <b>Otros Materiales, Repuestos y Útiles Diversos</b> |              |                         |              |            |      |                     |
| 6-2.887                        | 3765    | 01/09/2022 | RESPUESTOS PARA                                      | 76.751.182-5 | JORGE BAQUEDANO IMP. D  | F-358        | 12/08/2022 | 0    | 4.663.610           |
| 6-3.700                        | 3745    | 24/10/2022 | PILAS Y BATERIAS -                                   | 96.670.840-9 | DIMERC S.A.             | F-10.241.267 |            | 0    | 374.880             |
| <b>2152204012 - 1 - 010143</b> |         |            | <b>Otros Materiales, Repuestos y Útiles Diversos</b> |              |                         |              |            |      |                     |
| 6-3.638                        | 3747    | 18/10/2022 | AMPOLLETAS HALOGENAS                                 | 76.697.377-9 | LIGHT UP SPA            | F-1.148      | 14/09/2022 | 0    | 309.400             |
| ** Total por pagar Cuenta      |         |            |  |              |                         |              |            |      | <b>-5.347.890</b>   |
| <b>2152204999 - 1 - 010150</b> |         |            | <b>Otros</b>   |              |                         |              |            |      |                     |
| 6-3.533                        |         | 07/10/2022 | OXIMETRO, ELECTRODOS                                 | 76.038.974-9 | IMPORTACION DE IMPLEM   | F-29.937     | 08/09/2022 | 0    | 27.370              |
| ** Total por pagar Cuenta      |         |            |  |              |                         |              |            |      | <b>-27.370</b>      |
| <b>2152206001 - 1 - 010102</b> |         |            | <b>Mantenimiento y Reparación de Edificaciones</b>   |              |                         |              |            |      |                     |
| 6-3.470                        | 3583    | 05/10/2022 | REPARACION SISTEMA DE                                | 6.987.424-K  | JEREZ OBREQUE NICOLAS H | F-1.660      | 28/07/2022 | 0    | 1.880.200           |

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|--------------------------------|---------|------------|--|--------------|---------------------------|-----------|------------|------|--------------------|
| 6-3.537                        | 3854    | 07/10/2022 | MANTENCION LUCES LED   | 8.747.846-7  | BÁEZ LÓPEZ ROLANDO RO     | F-1.433   | 18/08/2022 | 0    | 238.000            |
| <b>2152206001 - 1 - 010105</b> |         |            | <b>Mantenimiento y Reparación de Edificaciones</b>               |              |                           |           |            |      |                    |
| 6-2.854                        | 3853    | 25/08/2022 | OPTIMIZAR SISTEMA DE   | 6.987.424-K  | JEREZ OBREQUE NICOLAS H   | F-1.655   | 21/07/2022 | 0    | 1.499.400          |
| 6-3.538                        | 3856    | 07/10/2022 | LIMPIEZA CAMARA DE   | 8.747.846-7  | BÁEZ LÓPEZ ROLANDO RO     | F-1.434   | 18/08/2022 | 0    | 499.800            |
| <b>2152206001 - 1 - 010110</b> |         |            | <b>Mantenimiento y Reparación de Edificaciones</b>               |              |                           |           |            |      |                    |
| 6-3.648                        | 3859    | 19/10/2022 | MANTENIMIENTO Y  | 8.747.846-7  |                           | F-1.438   | 18/08/2022 | 0    | 4.488.680          |
| 6-3.649                        | 3860    | 19/10/2022 | MANTENCION Y   | 8.747.846-7  |                           | F-1.437   | 18/08/2022 | 0    | 2.499.000          |
| <b>2152206001 - 1 - 010116</b> |         |            | <b>Mantenimiento y Reparación de Edificaciones</b>               |              |                           |           |            |      |                    |
| 6-3.471                        |         | 05/10/2022 | PRIMERA MANTENCION   | 87.606.800-1 | MALBEC S.A                | F-22.666  | 31/08/2022 | 0    | 4.850.860          |
| <b>2152206001 - 1 - 010122</b> |         |            | <b>Mantenimiento y Reparación de Edificaciones</b>               |              |                           |           |            |      |                    |
| 6-3.539                        | 3857    | 07/10/2022 | CAMBIO DE CERRADURAS   | 8.747.846-7  | BÁEZ LÓPEZ ROLANDO RO     | F-1.435   | 18/08/2022 | 0    | 380.800            |
| <b>2152206001 - 1 - 010123</b> |         |            | <b>Mantenimiento y Reparación de Edificaciones</b>               |              |                           |           |            |      |                    |
| 6-3.540                        | 3858    | 07/10/2022 | MANTENCIONES VARIAS -  | 8.747.846-7  |                           | F-1.440   | 24/08/2022 | 0    | 553.350            |
| <b>2152206001 - 1 - 010139</b> |         |            | <b>Mantenimiento y Reparación de Edificaciones</b>               |              |                           |           |            |      |                    |
| 6-2.871                        | 3852    | 30/08/2022 | MANTENCION DE  | 96.802.280-6 | TRANSVE S.A.              | F-100.979 | 30/07/2022 | 0    | 445.256            |
| ** Total por pagar Cuenta      |         |            |  |              |                           |           |            |      | <b>-17.335.346</b> |
| <b>2152206002 - 1 - 010103</b> |         |            | <b>Mantenimiento y Reparación de Vehículos</b>                   |              |                           |           |            |      |                    |
| 6-3.698                        | 3753    | 24/10/2022 | TD MANTENCIÓN,   | 96.918.300-5 | DIFOR CHILE S.A.          | F-408.955 | 11/10/2022 | 0    | 213.837            |
| 6-3.734                        | 3818    | 28/10/2022 | INSTALACION KIT  | 96.962.670-5 | AUTOCOLOR PAEZ SPA        | F-22.671  | 06/10/2022 | 0    | 365.925            |
| 6-3.735                        | 3822    | 28/10/2022 | MANTENCIÓN DE MÓVIL  | 79.853.470-K | AUTOMOTRIZ CORDILLE       | F-787.068 | 27/09/2022 | 0    | 382.585            |
| ** Total por pagar Cuenta      |         |            |  |              |                           |           |            |      | <b>-962.347</b>    |
| <b>2152206006 - 1 - 010104</b> |         |            | <b>Mantenimiento y Reparación de Otras Maquinarias y Equipos</b> |              |                           |           |            |      |                    |
| 6-3.579                        |         | 14/10/2022 | MANTENCION EQ.   | 77.398.488-3 | SERV. TEC. DP ENDIANA D   | F-37      | 02/10/2022 | 0    | 166.600            |
| <b>2152206006 - 1 - 010108</b> |         |            | <b>Mantenimiento y Reparación de Otras Maquinarias y Equipos</b> |              |                           |           |            |      |                    |
| 6-3.610                        |         | 18/10/2022 | MANTENCION EQ.   | 77.398.488-3 |                           | F-40      | 02/10/2022 | 0    | 303.450            |
| <b>2152206006 - 1 - 010122</b> |         |            | <b>Mantenimiento y Reparación de Otras Maquinarias y Equipos</b> |              |                           |           |            |      |                    |
| 6-3.580                        |         | 14/10/2022 | MANTENCION DE EQ.  | 77.398.488-3 |                           | F-39      | 02/10/2022 | 0    | 130.900            |
| 6-3.695                        |         | 24/10/2022 | MANTENCION EQ. DENTAL  | 77.398.488-3 |                           | F-38      | 02/10/2022 | 0    | 95.200             |
| <b>2152206006 - 1 - 010127</b> |         |            | <b>Mantenimiento y Reparación de Otras Maquinarias y Equipos</b> |              |                           |           |            |      |                    |
| 6-3.581                        |         | 14/10/2022 | MANTENCION EQUIPOS   | 77.398.488-3 |                           | F-41      | 02/10/2022 | 0    | 190.400            |
| <b>2152206006 - 1 - 010139</b> |         |            | <b>Mantenimiento y Reparación de Otras Maquinarias y Equipos</b> |              |                           |           |            |      |                    |
| 6-2.888                        |         | 01/09/2022 | MANTENCIÓN   | 76.481.921-7 | SIEMENS HEALTHCARE EQ     | F-56.658  | 13/04/2022 | 0    | 2.408.672          |
| 6-3.707                        | 3846    | 26/10/2022 | MANTENCIÓN DE  | 76.568.398-K | PROSESSO SPA              | F-877     | 13/03/2022 | 0    | 216.580            |
| ** Total por pagar Cuenta      |         |            |  |              |                           |           |            |      | <b>-3.511.802</b>  |
| <b>2152206999 - 1 - 010116</b> |         |            | <b>Otros</b>   |              |                           |           |            |      |                    |
| 6-3.550                        | 3824    | 07/10/2022 | MANTENCION Y   | 77.271.134-4 | SERVITEX SISTEMAS CONT    | F-178     | 18/07/2022 | 0    | 607.852            |
| ** Total por pagar Cuenta      |         |            |  |              |                           |           |            |      | <b>-607.852</b>    |
| <b>2152207001 - 1 - 010139</b> |         |            | <b>Servicios de Publicidad</b>                                   |              |                           |           |            |      |                    |
| 6-3.704                        | 3751    | 24/10/2022 | CONFECION DE   | 76.248.400-5 | SOC. DE SERV. DE PUBLICID | F-7.095   | 26/09/2022 | 0    | 445.060            |
| ** Total por pagar Cuenta      |         |            |  |              |                           |           |            |      | <b>-445.060</b>    |
| <b>2152208001 - 1 - 010116</b> |         |            | <b>Servicios de Aseo</b>   |              |                           |           |            |      |                    |
| 6-3.555                        |         | 12/10/2022 | SERV. DE SANITIZACION  | 76.596.219-6 | QUARTO CONSULTORES Y      | F-1.420   | 05/09/2022 | 0    | 856.800            |
| 6-3.556                        |         | 12/10/2022 | SERV. DE SANITIZACION  | 76.596.219-6 |                           | F-1.419   | 05/09/2022 | 0    | 1.356.600          |
| 6-3.711                        | 3814    | 27/10/2022 | SERVICIO DE RETIRO,  | 96.697.710-8 | PROCESOS SANITARIOS SP    | F-213.104 | 09/09/2022 | 0    | 2.733.192          |
| ** Total por pagar Cuenta      |         |            |  |              |                           |           |            |      | <b>-4.946.592</b>  |
| <b>2152208002 - 1 - 010116</b> |         |            | <b>Servicios de Vigilancia</b>                                   |              |                           |           |            |      |                    |
| 6-3.705                        |         | 24/10/2022 | SERVICIO DE ALARMAS  | 76.160.001-K | SERV. SEG. PRIV. JUAN FE  | F-57.071  | 30/09/2022 | 0    | 4.733.083          |

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|---|---------|------------|-----------------------|--------------|-----------------------|-------------|------------|----------------------------------|-----------|
| <b>2152208002 - 1 - 010180 Servicios de Vigilancia</b>      |         |            |                       |              |                       |             |            |                                  |           |
| 6-3.643   |         | 18/10/2022 | SERVICIO DE MONITOREO | 76.160.001-K |                       | F-57.072    | 30/09/2022 | 0                                | 1.019.183 |
|   |         |            |                       |              |                       |             |            | <b>** Total por pagar Cuenta</b> |           |
| <b>2152208007 - 1 - 010103 Pasajes, Fletes y Bodegajes</b>  |         |            |                       |              |                       |             |            |                                  |           |
| 6-3.709   | 3845    | 26/10/2022 | ILAMPARA GINECOLOGICA | 77.275.933-9 | MUNDOMEDICA SPA       | F-696       | 13/09/2022 | 0                                | 67.711    |
| <b>2152208007 - 1 - 010105 Pasajes, Fletes y Bodegajes</b>  |         |            |                       |              |                       |             |            |                                  |           |
| 6-2.829   |         | 24/08/2022 | INSTRUMENTAL          | 77.018.496-7 | MEDICAL PODO TALCA S  | F-1.983     | 20/05/2022 | 0                                | 23.800    |
| <b>2152208007 - 1 - 010140 Pasajes, Fletes y Bodegajes</b>  |         |            |                       |              |                       |             |            |                                  |           |
| 6-3.703   | 3744    | 24/10/2022 | INSUMOS DENTALES -    | 76.962.948-3 | VAMPRODEN SPA         | F-23.501    | 20/09/2022 | 0                                | 260       |
| <b>2152208007 - 1 - 010143 Pasajes, Fletes y Bodegajes</b>  |         |            |                       |              |                       |             |            |                                  |           |
| 6-3.638   | 3747    | 18/10/2022 | AMPOLLETAS HALOGENAS  | 76.697.377-9 | LIGHT UP SPA          | F-1.148     | 14/09/2022 | 0                                | 9.520     |
|   |         |            |                       |              |                       |             |            | <b>** Total por pagar Cuenta</b> |           |
| <b>2152208009 - 1 - 010101 Servicios de Pago y Cobranza</b> |         |            |                       |              |                       |             |            |                                  |           |
| 6-3.665   | 3862    | 20/10/2022 |                       | 61.608.700-2 | CENTRAL DE ABASTECIMI | F-2.085.292 | 19/08/2019 | 0                                | 7.497     |
| 6-3.665   | 3862    | 20/10/2022 |                       | 61.608.700-2 |                       | F-2.085.304 | 19/08/2019 | 0                                | 12.745    |
| 6-3.665   | 3862    | 20/10/2022 |                       | 61.608.700-2 |                       | F-2.085.305 | 19/08/2019 | 0                                | 27.239    |
| 6-3.665   | 3862    | 20/10/2022 |                       | 61.608.700-2 |                       | F-2.085.306 | 19/08/2019 | 0                                | 55.228    |
| 6-3.665   | 3862    | 20/10/2022 |                       | 61.608.700-2 |                       | F-2.085.307 | 19/08/2019 | 0                                | 44.982    |
| 6-3.665   | 3862    | 20/10/2022 |                       | 61.608.700-2 |                       | F-2.085.309 | 19/08/2019 | 0                                | 3.998     |
| 6-3.666   | 3863    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-1.387.195 | 19/06/2019 | 0                                | 39.984    |
| 6-3.666   | 3863    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-1.387.196 | 19/06/2019 | 0                                | 13.773    |
| 6-3.666   | 3863    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-1.387.198 | 19/06/2019 | 0                                | 1.414     |
| 6-3.666   | 3863    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-1.387.203 | 19/06/2019 | 0                                | 104.016   |
| 6-3.666   | 3863    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-1.387.204 | 19/06/2019 | 0                                | 199.111   |
| 6-3.666   | 3863    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-1.387.205 | 19/06/2019 | 0                                | 70.229    |
| 6-3.666   | 3863    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-1.387.206 | 19/06/2019 | 0                                | 23.410    |
| 6-3.666   | 3863    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-1.387.207 | 19/06/2019 | 0                                | 244.314   |
| 6-3.666   | 3863    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-1.387.208 | 19/06/2019 | 0                                | 6.659     |
| 6-3.666   | 3863    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-1.387.209 | 19/06/2019 | 0                                | 53.482    |
| 6-3.666   | 3863    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-1.387.210 | 19/06/2019 | 0                                | 30.416    |
| 6-3.666   | 3863    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-1.387.211 | 19/06/2019 | 0                                | 18.025    |
| 6-3.666   | 3863    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-1.387.212 | 19/06/2019 | 0                                | 1.111     |
| 6-3.666   | 3863    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-1.387.213 | 19/06/2019 | 0                                | 6.008     |
| 6-3.667   | 3805    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-1.730.617 | 19/08/2019 | 0                                | 2.648     |
| 6-3.667   | 3805    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-1.730.618 | 19/08/2019 | 0                                | 1.440     |
| 6-3.667   | 3805    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-1.730.619 | 19/08/2019 | 0                                | 7.539     |
| 6-3.667   | 3805    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-1.730.620 | 19/08/2019 | 0                                | 44.982    |
| 6-3.667   | 3805    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-1.730.621 | 19/08/2019 | 0                                | 28.788    |
| 6-3.667   | 3805    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-1.730.622 | 19/08/2019 | 0                                | 6.747     |
| 6-3.667   | 3805    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-1.805.137 | 19/08/2019 | 0                                | 11.204    |
| 6-3.667   | 3805    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-1.805.138 | 19/08/2019 | 0                                | 59.976    |
| 6-3.667   | 3805    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-2.084.990 | 19/08/2019 | 0                                | 813       |
| 6-3.667   | 3805    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-2.084.991 | 19/08/2019 | 0                                | 2.099     |
| 6-3.667   | 3805    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-2.084.992 | 19/08/2019 | 0                                | 9.330     |
| 6-3.667   | 3805    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-2.084.994 | 19/08/2019 | 0                                | 3.998     |
| 6-3.667   | 3805    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-2.084.995 | 19/08/2019 | 0                                | 62.875    |
| 6-3.667   | 3805    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-2.084.996 | 19/08/2019 | 0                                | 2.999     |
| 6-3.667   | 3805    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-2.084.997 | 19/08/2019 | 0                                | 16.785    |
| 6-3.667   | 3805    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-2.084.998 | 19/08/2019 | 0                                | 20.159    |
| 6-3.667   | 3805    | 20/10/2022 | COMISION DE SERVICIO  | 61.608.700-2 |                       | F-2.084.999 | 19/08/2019 | 0                                | 4.915     |

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|---------|---------|------------|----------------------|--------------|--------|-------------|------------|------|---------|
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.000 | 19/08/2019 | 0    | 28.739  |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.001 | 19/08/2019 | 0    | 38.164  |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.002 | 19/08/2019 | 0    | 135.363 |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.003 | 19/08/2019 | 0    | 2.791   |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.004 | 19/08/2019 | 0    | 10.263  |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.005 | 19/08/2019 | 0    | 8.538   |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.006 | 19/08/2019 | 0    | 4.453   |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.007 | 19/08/2019 | 0    | 1.783   |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.009 | 19/08/2019 | 0    | 16.244  |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.010 | 19/08/2019 | 0    | 34.861  |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.011 | 19/08/2019 | 0    | 9.788   |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.012 | 19/08/2019 | 0    | 38.151  |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.013 | 19/08/2019 | 0    | 9.196   |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.014 | 19/08/2019 | 0    | 263.252 |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.015 | 19/08/2019 | 0    | 75.803  |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.016 | 19/08/2019 | 0    | 1.433   |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.017 | 19/08/2019 | 0    | 10.454  |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.018 | 19/08/2019 | 0    | 19.326  |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.019 | 19/08/2019 | 0    | 8.080   |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.020 | 19/08/2019 | 0    | 135.904 |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.021 | 19/08/2019 | 0    | 30.788  |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.022 | 19/08/2019 | 0    | 24.790  |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.023 | 19/08/2019 | 0    | 83.342  |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.024 | 19/08/2019 | 0    | 16.577  |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.025 | 19/08/2019 | 0    | 15.244  |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.026 | 19/08/2019 | 0    | 27.639  |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.028 | 19/08/2019 | 0    | 2.812   |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.029 | 19/08/2019 | 0    | 270.767 |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.030 | 19/08/2019 | 0    | 6.872   |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.031 | 19/08/2019 | 0    | 25.190  |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.032 | 19/08/2019 | 0    | 51.150  |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.034 | 19/08/2019 | 0    | 319.189 |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.035 | 19/08/2019 | 0    | 5.206   |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.036 | 19/08/2019 | 0    | 23.257  |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.037 | 19/08/2019 | 0    | 9.312   |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.074 | 19/08/2019 | 0    | 14.994  |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.075 | 19/08/2019 | 0    | 1.874   |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.077 | 19/08/2019 | 0    | 1.333   |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.078 | 19/08/2019 | 0    | 12.495  |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.086 | 19/08/2019 | 0    | 3.665   |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.087 | 19/08/2019 | 0    | 2.266   |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.088 | 19/08/2019 | 0    | 666     |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.089 | 19/08/2019 | 0    | 520     |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.090 | 19/08/2019 | 0    | 1.000   |
| 6-3.667 | 3805    | 20/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.091 | 19/08/2019 | 0    | 750     |
| 6-3.669 | 3806    | 20/10/2022 |                      | 61.608.700-2 |        | F-1.407.517 | 19/08/2019 | 0    | 1.874   |
| 6-3.669 | 3806    | 20/10/2022 |                      | 61.608.700-2 |        | F-1.407.518 | 19/08/2019 | 0    | 2.666   |
| 6-3.669 | 3806    | 20/10/2022 |                      | 61.608.700-2 |        | F-1.407.519 | 19/08/2019 | 0    | 6.164   |
| 6-3.669 | 3806    | 20/10/2022 |                      | 61.608.700-2 |        | F-1.407.520 | 19/08/2019 | 0    | 18.159  |
| 6-3.669 | 3806    | 20/10/2022 |                      | 61.608.700-2 |        | F-1.407.521 | 19/08/2019 | 0    | 24.990  |
| 6-3.669 | 3806    | 20/10/2022 |                      | 61.608.700-2 |        | F-1.407.522 | 19/08/2019 | 0    | 36.819  |
| 6-3.669 | 3806    | 20/10/2022 |                      | 61.608.700-2 |        | F-1.407.524 | 19/08/2019 | 0    | 6.164   |



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|---------|---------|------------|-------|--------------|--------|-------------|------------|------|-----------|
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-1.407.526 | 19/08/2019 | 0    | 1.874     |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-1.407.533 | 19/08/2019 | 0    | 840       |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-1.422.736 | 19/08/2019 | 0    | 44.082    |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-1.422.737 | 19/08/2019 | 0    | 4.532     |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-1.422.738 | 19/08/2019 | 0    | 6.997     |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-1.422.739 | 19/08/2019 | 0    | 6.231     |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-1.422.740 | 19/08/2019 | 0    | 666       |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-1.422.741 | 19/08/2019 | 0    | 375       |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-1.422.742 | 19/08/2019 | 0    | 520       |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-1.422.743 | 19/08/2019 | 0    | 1.000     |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-1.422.744 | 19/08/2019 | 0    | 6.231     |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-1.422.746 | 19/08/2019 | 0    | 4.058     |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-1.422.747 | 19/08/2019 | 0    | 112.351   |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-1.422.748 | 19/08/2019 | 0    | 1.033.586 |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.420 | 19/08/2019 | 0    | 4.748     |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.421 | 19/08/2019 | 0    | 1.291     |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.422 | 19/08/2019 | 0    | 29.988    |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.423 | 19/08/2019 | 0    | 37.385    |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.424 | 19/08/2019 | 0    | 39.734    |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.425 | 19/08/2019 | 0    | 90.964    |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.426 | 19/08/2019 | 0    | 11.103    |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.427 | 19/08/2019 | 0    | 3.249     |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.428 | 19/08/2019 | 0    | 2.625     |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.429 | 19/08/2019 | 0    | 900       |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.430 | 19/08/2019 | 0    | 1.499     |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.431 | 19/08/2019 | 0    | 8.044     |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.432 | 19/08/2019 | 0    | 10.746    |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.433 | 19/08/2019 | 0    | 24.907    |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.434 | 19/08/2019 | 0    | 800       |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.439 | 19/08/2019 | 0    | 16.327    |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.441 | 19/08/2019 | 0    | 37.085    |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.442 | 19/08/2019 | 0    | 17.560    |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.443 | 19/08/2019 | 0    | 3.074     |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.444 | 19/08/2019 | 0    | 11.995    |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.445 | 19/08/2019 | 0    | 18.326    |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.446 | 19/08/2019 | 0    | 58.976    |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.450 | 19/08/2019 | 0    | 666       |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.451 | 19/08/2019 | 0    | 520       |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.467 | 19/08/2019 | 0    | 1.845     |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.478 | 19/08/2019 | 0    | 1.994     |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.479 | 19/08/2019 | 0    | 38.151    |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.480 | 19/08/2019 | 0    | 19.326    |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.481 | 19/08/2019 | 0    | 12.120    |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.483 | 19/08/2019 | 0    | 26.523    |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.484 | 19/08/2019 | 0    | 15.860    |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.485 | 19/08/2019 | 0    | 174.097   |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.486 | 19/08/2019 | 0    | 2.078     |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.487 | 19/08/2019 | 0    | 1.449     |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.488 | 19/08/2019 | 0    | 2.662     |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.490 | 19/08/2019 | 0    | 1.604     |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.491 | 19/08/2019 | 0    | 483       |
| 6-3.669 | 3806    | 20/10/2022 |       | 61.608.700-2 |        | F-2.085.492 | 19/08/2019 | 0    | 9.184     |

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|---------|---------|------------|-------|--------------|--------|-------------|------------|------|--------|
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.407.482 | 22/06/2019 | 0    | 3.249  |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.407.483 | 22/06/2019 | 0    | 10.746 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.407.484 | 22/06/2019 | 0    | 4.081  |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.407.485 | 22/06/2019 | 0    | 16.086 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.407.486 | 22/06/2019 | 0    | 37.385 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.407.487 | 22/06/2019 | 0    | 4.798  |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.407.488 | 22/06/2019 | 0    | 8.830  |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.407.489 | 22/06/2019 | 0    | 8.163  |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.407.490 | 22/06/2019 | 0    | 800    |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.407.491 | 22/06/2019 | 0    | 2.625  |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.749 | 22/06/2019 | 0    | 2.204  |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.750 | 22/06/2019 | 0    | 2.332  |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.751 | 22/06/2019 | 0    | 18.098 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.752 | 22/06/2019 | 0    | 46.700 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.753 | 22/06/2019 | 0    | 7.872  |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.754 | 22/06/2019 | 0    | 15.827 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.755 | 22/06/2019 | 0    | 14.578 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.756 | 22/06/2019 | 0    | 2.582  |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.761 | 22/06/2019 | 0    | 10.379 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.762 | 22/06/2019 | 0    | 19.992 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.764 | 22/06/2019 | 0    | 1.470  |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.766 | 22/06/2019 | 0    | 2.980  |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.767 | 22/06/2019 | 0    | 38.385 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.768 | 22/06/2019 | 0    | 2.251  |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.769 | 22/06/2019 | 0    | 1.845  |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.770 | 22/06/2019 | 0    | 1.545  |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.771 | 22/06/2019 | 0    | 36.458 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.772 | 22/06/2019 | 0    | 27.551 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.773 | 22/06/2019 | 0    | 41.400 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.774 | 22/06/2019 | 0    | 39.651 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.775 | 22/06/2019 | 0    | 15.669 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.781 | 22/06/2019 | 0    | 5.296  |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.782 | 22/06/2019 | 0    | 15.077 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.783 | 22/06/2019 | 0    | 1.200  |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.785 | 22/06/2019 | 0    | 44.982 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.786 | 22/06/2019 | 0    | 44.982 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.789 | 22/06/2019 | 0    | 57.577 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.422.790 | 22/06/2019 | 0    | 15.494 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.437.059 | 22/06/2019 | 0    | 15.365 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.437.060 | 22/06/2019 | 0    | 14.719 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.437.071 | 22/06/2019 | 0    | 20.617 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.437.074 | 22/06/2019 | 0    | 12.545 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.437.075 | 22/06/2019 | 0    | 16.268 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.437.076 | 22/06/2019 | 0    | 75.803 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.437.077 | 22/06/2019 | 0    | 30.788 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.437.079 | 22/06/2019 | 0    | 19.326 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.437.080 | 22/06/2019 | 0    | 11.479 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.437.083 | 22/06/2019 | 0    | 16.577 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.437.084 | 22/06/2019 | 0    | 78.635 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-1.437.086 | 22/06/2019 | 0    | 4.790  |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.570 | 22/06/2019 | 0    | 64.724 |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.571 | 22/06/2019 | 0    | 11.204 |

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|---------|---------|------------|-------|--------------|--------|-------------|------------|------|---------|
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.572 | 22/06/2019 | 0    | 3.665   |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.573 | 22/06/2019 | 0    | 2.332   |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.574 | 22/06/2019 | 0    | 6.231   |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.575 | 22/06/2019 | 0    | 666     |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.576 | 22/06/2019 | 0    | 375     |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.577 | 22/06/2019 | 0    | 22.041  |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.584 | 22/06/2019 | 0    | 7.914   |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.585 | 22/06/2019 | 0    | 5.831   |
| 6-3.683 | 3883    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.615 | 22/06/2019 | 0    | 8.747   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-1.899.704 | 19/08/2019 | 0    | 11.204  |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.076.015 | 19/08/2019 | 0    | 6.997   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.084.988 | 19/08/2019 | 0    | 20.617  |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.072 | 19/08/2019 | 0    | 9.080   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.073 | 19/08/2019 | 0    | 925     |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.207 | 19/08/2019 | 0    | 1.291   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.208 | 19/08/2019 | 0    | 13.595  |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.209 | 19/08/2019 | 0    | 3.249   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.210 | 19/08/2019 | 0    | 2.625   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.211 | 19/08/2019 | 0    | 900     |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.212 | 19/08/2019 | 0    | 10.746  |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.213 | 19/08/2019 | 0    | 24.907  |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.214 | 19/08/2019 | 0    | 8.830   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.215 | 19/08/2019 | 0    | 39.734  |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.216 | 19/08/2019 | 0    | 90.964  |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.217 | 19/08/2019 | 0    | 29.988  |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.218 | 19/08/2019 | 0    | 37.385  |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.219 | 19/08/2019 | 0    | 8.044   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.220 | 19/08/2019 | 0    | 2.249   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.225 | 19/08/2019 | 0    | 13.170  |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.227 | 19/08/2019 | 0    | 17.560  |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.228 | 19/08/2019 | 0    | 9.462   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.230 | 19/08/2019 | 0    | 9.080   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.246 | 19/08/2019 | 0    | 3.665   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.247 | 19/08/2019 | 0    | 2.266   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.248 | 19/08/2019 | 0    | 1.000   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.250 | 19/08/2019 | 0    | 6.231   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.251 | 19/08/2019 | 0    | 22.041  |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.252 | 19/08/2019 | 0    | 9.745   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.253 | 19/08/2019 | 0    | 232.407 |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.254 | 19/08/2019 | 0    | 51.854  |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.255 | 19/08/2019 | 0    | 7.289   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.256 | 19/08/2019 | 0    | 2.204   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.257 | 19/08/2019 | 0    | 2.029   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.258 | 19/08/2019 | 0    | 3.873   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.259 | 19/08/2019 | 0    | 7.914   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.260 | 19/08/2019 | 0    | 1.166   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.261 | 19/08/2019 | 0    | 18.326  |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.262 | 19/08/2019 | 0    | 3.499   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.263 | 19/08/2019 | 0    | 15.702  |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.265 | 19/08/2019 | 0    | 516.793 |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.274 | 19/08/2019 | 0    | 5.190   |
| 6-3.684 | 3884    | 21/10/2022 |       | 61.608.700-2 |        | F-2.085.275 | 19/08/2019 | 0    | 1.299   |

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| DEVENG. | DECRETO | FECHA      | GLOSA                | R.U.T.       | NOMBRE | DOCUMENTO   | FEC.DOC    | DEBE | HABER   |
|---------|---------|------------|----------------------|--------------|--------|-------------|------------|------|---------|
| 6-3.684 | 3884    | 21/10/2022 |                      | 61.608.700-2 |        | F-2.085.276 | 19/08/2019 | 0    | 1.529   |
| 6-3.684 | 3884    | 21/10/2022 |                      | 61.608.700-2 |        | F-2.085.277 | 19/08/2019 | 0    | 19.192  |
| 6-3.684 | 3884    | 21/10/2022 |                      | 61.608.700-2 |        | F-2.085.278 | 19/08/2019 | 0    | 1.649   |
| 6-3.684 | 3884    | 21/10/2022 |                      | 61.608.700-2 |        | F-2.085.280 | 19/08/2019 | 0    | 36.819  |
| 6-3.684 | 3884    | 21/10/2022 |                      | 61.608.700-2 |        | F-2.085.282 | 19/08/2019 | 0    | 1.200   |
| 6-3.684 | 3884    | 21/10/2022 |                      | 61.608.700-2 |        | F-2.085.283 | 19/08/2019 | 0    | 9.421   |
| 6-3.684 | 3884    | 21/10/2022 |                      | 61.608.700-2 |        | F-2.085.288 | 19/08/2019 | 0    | 1.499   |
| 6-3.684 | 3884    | 21/10/2022 |                      | 61.608.700-2 |        | F-2.085.289 | 19/08/2019 | 0    | 44.982  |
| 6-3.684 | 3884    | 21/10/2022 |                      | 61.608.700-2 |        | F-2.085.291 | 19/08/2019 | 0    | 28.788  |
| 6-3.684 | 3884    | 21/10/2022 |                      | 61.608.700-2 |        | F-2.085.293 | 19/08/2019 | 0    | 28.739  |
| 6-3.684 | 3884    | 21/10/2022 |                      | 61.608.700-2 |        | F-2.085.294 | 19/08/2019 | 0    | 1.941   |
| 6-3.684 | 3884    | 21/10/2022 |                      | 61.608.700-2 |        | F-2.085.296 | 19/08/2019 | 0    | 87.465  |
| 6-3.684 | 3884    | 21/10/2022 |                      | 61.608.700-2 |        | F-2.085.297 | 19/08/2019 | 0    | 2.078   |
| 6-3.684 | 3884    | 21/10/2022 |                      | 61.608.700-2 |        | F-2.085.298 | 19/08/2019 | 0    | 1.449   |
| 6-3.684 | 3884    | 21/10/2022 |                      | 61.608.700-2 |        | F-2.085.299 | 19/08/2019 | 0    | 5.998   |
| 6-3.684 | 3884    | 21/10/2022 |                      | 61.608.700-2 |        | F-2.085.300 | 19/08/2019 | 0    | 1.604   |
| 6-3.684 | 3884    | 21/10/2022 |                      | 61.608.700-2 |        | F-2.085.301 | 19/08/2019 | 0    | 19.592  |
| 6-3.684 | 3884    | 21/10/2022 |                      | 61.608.700-2 |        | F-2.085.302 | 19/08/2019 | 0    | 5.623   |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.870 | 28/06/2019 | 0    | 19.576  |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.871 | 28/06/2019 | 0    | 18.393  |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.872 | 28/06/2019 | 0    | 367.510 |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.873 | 28/06/2019 | 0    | 49.673  |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.875 | 28/06/2019 | 0    | 147.274 |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.876 | 28/06/2019 | 0    | 1.433   |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.877 | 28/06/2019 | 0    | 53.079  |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.878 | 28/06/2019 | 0    | 22.999  |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.879 | 28/06/2019 | 0    | 38.651  |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.880 | 28/06/2019 | 0    | 55.778  |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.881 | 28/06/2019 | 0    | 30.488  |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.882 | 28/06/2019 | 0    | 16.160  |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.883 | 28/06/2019 | 0    | 80.756  |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.884 | 28/06/2019 | 0    | 30.788  |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.886 | 28/06/2019 | 0    | 14.661  |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.887 | 28/06/2019 | 0    | 33.153  |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.889 | 28/06/2019 | 0    | 55.278  |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.891 | 28/06/2019 | 0    | 83.502  |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.892 | 28/06/2019 | 0    | 6.560   |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.895 | 28/06/2019 | 0    | 90.256  |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.896 | 28/06/2019 | 0    | 13.745  |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.900 | 28/06/2019 | 0    | 102.300 |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.902 | 28/06/2019 | 0    | 5.231   |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.904 | 28/06/2019 | 0    | 46.515  |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.905 | 28/06/2019 | 0    | 15.044  |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.906 | 28/06/2019 | 0    | 9.312   |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.907 | 28/06/2019 | 0    | 348.194 |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.908 | 28/06/2019 | 0    | 7.497   |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.909 | 28/06/2019 | 0    | 6.319   |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.914 | 28/06/2019 | 0    | 13.120  |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.917 | 28/06/2019 | 0    | 115.455 |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.927 | 28/06/2019 | 0    | 16.493  |
| 6-3.685 |         | 21/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.932 | 28/06/2019 | 0    | 10.244  |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.844 | 19/08/2019 | 0    | 19.267  |

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| DEVENG. | DECRETO | FECHA      | GLOSA                | R.U.T.       | NOMBRE | DOCUMENTO   | FEC.DOC    | DEBE | HABER   |
|---------|---------|------------|----------------------|--------------|--------|-------------|------------|------|---------|
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.851 | 19/08/2019 | 0    | 9.330   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.852 | 19/08/2019 | 0    | 7.997   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.853 | 19/08/2019 | 0    | 125.750 |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.854 | 19/08/2019 | 0    | 2.999   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.855 | 19/08/2019 | 0    | 2.416   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.857 | 19/08/2019 | 0    | 76.329  |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.860 | 19/08/2019 | 0    | 1.941   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.861 | 19/08/2019 | 0    | 2.791   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.863 | 19/08/2019 | 0    | 15.369  |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.864 | 19/08/2019 | 0    | 11.605  |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.865 | 19/08/2019 | 0    | 2.451   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.867 | 19/08/2019 | 0    | 32.487  |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.868 | 19/08/2019 | 0    | 69.722  |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.869 | 19/08/2019 | 0    | 4.198   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.933 | 19/08/2019 | 0    | 2.078   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.934 | 19/08/2019 | 0    | 12.328  |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.936 | 19/08/2019 | 0    | 36.652  |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-1.487.939 | 19/08/2019 | 0    | 5.373   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.082.040 | 19/08/2019 | 0    | 87.465  |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.039 | 19/08/2019 | 0    | 174.097 |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.042 | 19/08/2019 | 0    | 8.247   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.043 | 19/08/2019 | 0    | 5.122   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.044 | 19/08/2019 | 0    | 18.326  |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.045 | 19/08/2019 | 0    | 4.415   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.046 | 19/08/2019 | 0    | 2.374   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.047 | 19/08/2019 | 0    | 19.867  |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.048 | 19/08/2019 | 0    | 45.482  |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.049 | 19/08/2019 | 0    | 1.449   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.050 | 19/08/2019 | 0    | 8.043   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.051 | 19/08/2019 | 0    | 1.624   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.052 | 19/08/2019 | 0    | 14.994  |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.053 | 19/08/2019 | 0    | 18.693  |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.054 | 19/08/2019 | 0    | 400     |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.055 | 19/08/2019 | 0    | 1.313   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.056 | 19/08/2019 | 0    | 450     |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.057 | 19/08/2019 | 0    | 1.499   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.058 | 19/08/2019 | 0    | 4.022   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.059 | 19/08/2019 | 0    | 5.373   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.060 | 19/08/2019 | 0    | 12.453  |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.063 | 19/08/2019 | 0    | 12.495  |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.064 | 19/08/2019 | 0    | 18.543  |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.065 | 19/08/2019 | 0    | 8.780   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.066 | 19/08/2019 | 0    | 9.462   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.067 | 19/08/2019 | 0    | 5.998   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.068 | 19/08/2019 | 0    | 1.604   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.069 | 19/08/2019 | 0    | 1.874   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.070 | 19/08/2019 | 0    | 18.409  |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.071 | 19/08/2019 | 0    | 6.372   |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.175 | 19/08/2019 | 0    | 46.515  |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.176 | 19/08/2019 | 0    | 18.624  |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.177 | 19/08/2019 | 0    | 30.088  |
| 6-3.686 | 3913    | 22/10/2022 | COMISION DE SERVICIO | 61.608.700-2 |        | F-2.085.179 | 19/08/2019 | 0    | 174.097 |

MUNICIPALIDAD DE OSORNO  
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(31/10/2022)

| DEVENG.                        | DECRETO | FECHA      | GLOSA                                 | R.U.T.       | NOMBRE                    | DOCUMENTO   | FEC.DOC    | DEBE                      | HABER              |
|--------------------------------|---------|------------|---------------------------------------|--------------|---------------------------|-------------|------------|---------------------------|--------------------|
| 6-3.686                        | 3913    | 22/10/2022 | COMISION DE SERVICIO                  | 61.608.700-2 |                           | F-2.085.193 | 19/08/2019 | 0                         | 14.019             |
| 6-3.686                        | 3913    | 22/10/2022 | COMISION DE SERVICIO                  | 61.608.700-2 |                           | F-2.085.197 | 19/08/2019 | 0                         | 19.159             |
| 6-3.686                        | 3913    | 22/10/2022 | COMISION DE SERVICIO                  | 61.608.700-2 |                           | F-2.085.199 | 19/08/2019 | 0                         | 10.244             |
| 6-3.686                        | 3913    | 22/10/2022 | COMISION DE SERVICIO                  | 61.608.700-2 |                           | F-2.085.200 | 19/08/2019 | 0                         | 12.328             |
| 6-3.686                        | 3913    | 22/10/2022 | COMISION DE SERVICIO                  | 61.608.700-2 |                           | F-2.085.202 | 19/08/2019 | 0                         | 36.652             |
| 6-3.686                        | 3913    | 22/10/2022 | COMISION DE SERVICIO                  | 61.608.700-2 |                           | F-2.085.205 | 19/08/2019 | 0                         | 4.748              |
| 6-3.686                        | 3913    | 22/10/2022 | COMISION DE SERVICIO                  | 61.608.700-2 |                           | F-2.085.206 | 19/08/2019 | 0                         | 8.163              |
|                                |         |            |                                       |              |                           |             |            | ** Total por pagar Cuenta | <b>-11.044.136</b> |
| <b>2152209002 - 1 - 010115</b> |         |            | <b>Arriendo de Edificios</b>          |              |                           |             |            |                           |                    |
| 6-3.588                        | 3742    | 17/10/2022 | ARRIENDO DE OFICINAS                  | 79.540.230-6 | ING. Y SERV. A LA CONSTRU | F-206       | 05/10/2022 | 0                         | 2.193.398          |
|                                |         |            |                                       |              |                           |             |            | ** Total por pagar Cuenta | <b>-2.193.398</b>  |
| <b>2152209003 - 1 - 010116</b> |         |            | <b>Arriendo de Vehículos</b>          |              |                           |             |            |                           |                    |
| 6-3.564                        | 3752    | 12/10/2022 | ARRIENDO DE VEHICULOS                 | 76.683.282-2 | RENT A CAR SUR LTDA.      | F-876       | 04/10/2022 | 0                         | 2.618.000          |
| <b>2152209003 - 1 - 010142</b> |         |            | <b>Arriendo de Vehículos</b>          |              |                           |             |            |                           |                    |
| 6-3.557                        | 3847    | 12/10/2022 | ARRIENDO DE DOS                       | 76.683.282-2 |                           | F-877       | 04/10/2022 | 0                         | 499.800            |
| <b>2152209003 - 1 - 010183</b> |         |            | <b>Arriendo de Vehículos</b>          |              |                           |             |            |                           |                    |
| 6-3.557                        | 3847    | 12/10/2022 | ARRIENDO DE DOS                       | 76.683.282-2 |                           | F-877       | 04/10/2022 | 0                         | 499.800            |
|                                |         |            |                                       |              |                           |             |            | ** Total por pagar Cuenta | <b>-3.617.600</b>  |
| <b>2152209005 - 1 - 010101</b> |         |            | <b>Arriendo de Máquinas y Equipos</b> |              |                           |             |            |                           |                    |
| 6-3.736                        | 3821    | 28/10/2022 | ARRIENDO DE                           | 78.198.200-8 | DEIRA COMPUTACION Y S     | F-196.953   | 30/09/2022 | 0                         | 109.178            |
| <b>2152209005 - 1 - 010102</b> |         |            | <b>Arriendo de Máquinas y Equipos</b> |              |                           |             |            |                           |                    |
| 6-3.736                        | 3821    | 28/10/2022 | ARRIENDO DE                           | 78.198.200-8 |                           | F-196.953   | 30/09/2022 | 0                         | 522.553            |
| <b>2152209005 - 1 - 010103</b> |         |            | <b>Arriendo de Máquinas y Equipos</b> |              |                           |             |            |                           |                    |
| 6-3.736                        | 3821    | 28/10/2022 | ARRIENDO DE                           | 78.198.200-8 |                           | F-196.953   | 30/09/2022 | 0                         | 447.463            |
| <b>2152209005 - 1 - 010104</b> |         |            | <b>Arriendo de Máquinas y Equipos</b> |              |                           |             |            |                           |                    |
| 6-3.736                        | 3821    | 28/10/2022 | ARRIENDO DE                           | 78.198.200-8 |                           | F-196.953   | 30/09/2022 | 0                         | 422.039            |
| <b>2152209005 - 1 - 010105</b> |         |            | <b>Arriendo de Máquinas y Equipos</b> |              |                           |             |            |                           |                    |
| 6-3.736                        | 3821    | 28/10/2022 | ARRIENDO DE                           | 78.198.200-8 |                           | F-196.953   | 30/09/2022 | 0                         | 310.583            |
| <b>2152209005 - 1 - 010106</b> |         |            | <b>Arriendo de Máquinas y Equipos</b> |              |                           |             |            |                           |                    |
| 6-3.736                        | 3821    | 28/10/2022 | ARRIENDO DE                           | 78.198.200-8 |                           | N-12.844    | 25/10/2022 | 0                         | -21.693            |
| 6-3.736                        | 3821    | 28/10/2022 | ARRIENDO DE                           | 78.198.200-8 |                           | F-196.953   | 30/09/2022 | 0                         | 524.896            |
| <b>2152209005 - 1 - 010110</b> |         |            | <b>Arriendo de Máquinas y Equipos</b> |              |                           |             |            |                           |                    |
| 6-3.736                        | 3821    | 28/10/2022 | ARRIENDO DE                           | 78.198.200-8 |                           | F-196.953   | 30/09/2022 | 0                         | 98.231             |
| <b>2152209005 - 1 - 010115</b> |         |            | <b>Arriendo de Máquinas y Equipos</b> |              |                           |             |            |                           |                    |
| 6-3.736                        | 3821    | 28/10/2022 | ARRIENDO DE                           | 78.198.200-8 |                           | F-196.953   | 30/09/2022 | 0                         | 107.325            |
| <b>2152209005 - 1 - 010122</b> |         |            | <b>Arriendo de Máquinas y Equipos</b> |              |                           |             |            |                           |                    |
| 6-3.736                        | 3821    | 28/10/2022 | ARRIENDO DE                           | 78.198.200-8 |                           | F-196.953   | 30/09/2022 | 0                         | 524.815            |
| <b>2152209005 - 1 - 010123</b> |         |            | <b>Arriendo de Máquinas y Equipos</b> |              |                           |             |            |                           |                    |
| 6-3.736                        | 3821    | 28/10/2022 | ARRIENDO DE                           | 78.198.200-8 |                           | F-196.953   | 30/09/2022 | 0                         | 101.978            |
| <b>2152209005 - 1 - 010127</b> |         |            | <b>Arriendo de Máquinas y Equipos</b> |              |                           |             |            |                           |                    |
| 6-3.736                        | 3821    | 28/10/2022 | ARRIENDO DE                           | 78.198.200-8 |                           | F-196.953   | 30/09/2022 | 0                         | 103.713            |
| <b>2152209005 - 1 - 010134</b> |         |            | <b>Arriendo de Máquinas y Equipos</b> |              |                           |             |            |                           |                    |
| 6-3.736                        | 3821    | 28/10/2022 | ARRIENDO DE                           | 78.198.200-8 |                           | F-196.953   | 30/09/2022 | 0                         | 113.487            |
| <b>2152209005 - 1 - 010136</b> |         |            | <b>Arriendo de Máquinas y Equipos</b> |              |                           |             |            |                           |                    |
| 6-3.736                        | 3821    | 28/10/2022 | ARRIENDO DE                           | 78.198.200-8 |                           | F-196.953   | 30/09/2022 | 0                         | 101.904            |
| <b>2152209005 - 1 - 010139</b> |         |            | <b>Arriendo de Máquinas y Equipos</b> |              |                           |             |            |                           |                    |
| 6-3.736                        | 3821    | 28/10/2022 | ARRIENDO DE                           | 78.198.200-8 |                           | F-196.953   | 30/09/2022 | 0                         | 409.499            |
| <b>2152209005 - 1 - 010140</b> |         |            | <b>Arriendo de Máquinas y Equipos</b> |              |                           |             |            |                           |                    |
| 6-3.736                        | 3821    | 28/10/2022 | ARRIENDO DE                           | 78.198.200-8 |                           | F-196.953   | 30/09/2022 | 0                         | 102.767            |

| DEVENG.   | DECRETO | FECHA      | GLOSA                  | R.U.T.       | NOMBRE                 | DOCUMENTO   | FEC.DOC    | DEBE                      | HABER              |
|---|---------|------------|------------------------|--------------|------------------------|-------------|------------|---------------------------|--------------------|
| <b>2152209005 - 1 - 010180 Arriendo de Máquinas y Equipos</b>   |         |            |                        |              |                        |             |            |                           |                    |
| 6-3.587   | 3812    | 17/10/2022 | ARRIENDO DE TOTEM      | 76.301.041-4 | PANTHER MANAGEMENT S   | F-7.162     | 30/09/2022 | 0                         | 154.182            |
| 6-3.736   | 3821    | 28/10/2022 | ARRIENDO DE            | 78.198.200-8 | DEIRA COMPUTACION Y S  | F-196.953   | 30/09/2022 | 0                         | 98.231             |
|   |         |            |                        |              |                        |             |            | ** Total por pagar Cuenta | <b>-4.231.151</b>  |
| <b>2152209006 - 1 - 010136 Arriendo de Equipos Informáticos</b> |         |            |                        |              |                        |             |            |                           |                    |
| 6-3.532   |         | 07/10/2022 | ARRIENDO DE SOFTWARE   | 76.549.895-3 | BACKLINE SOLUCIONES I  | F-2.733     | 09/09/2022 | 0                         | 34.297             |
| <b>2152209006 - 1 - 010140 Arriendo de Equipos Informáticos</b> |         |            |                        |              |                        |             |            |                           |                    |
| 6-2.620   |         | 17/08/2022 | ARRIENDO DE SOFTWARE   | 76.549.895-3 |                        | F-2.521     | 16/06/2022 | 0                         | 388.886            |
| 6-2.621   | 3762    | 17/08/2022 | ARRIENDO DE SOFTWARE   | 76.549.895-3 |                        | F-2.583     | 01/07/2022 | 0                         | 393.733            |
| 6-2.622   | 3763    | 17/08/2022 | ARRIENDO DE SOFTWARE   | 76.549.895-3 |                        | F-2.655     | 10/08/2022 | 0                         | 372.990            |
| 11-74   |         | 25/10/2022 | AJUSTA DEVENGAMIENTO   | 76.549.895-3 |                        | N-255       |            | 0                         | -388.886           |
| 11-74   |         | 25/10/2022 | AJUSTA DEVENGAMIENTO   | 76.549.895-3 |                        | F-2.817     |            | 0                         | 368.624            |
| 11-75   | 3762    | 25/10/2022 | AJUSTA DEVENGAMIENTO   | 76.549.895-3 |                        | N-256       |            | 0                         | -393.733           |
| 11-75   | 3762    | 25/10/2022 | AJUSTA DEVENGAMIENTO   | 76.549.895-3 |                        | F-2.818     |            | 0                         | 368.624            |
| 11-76   | 3763    | 25/10/2022 | AJUSTA DEVENGAMIENTO   | 76.549.895-3 |                        | N-257       |            | 0                         | -372.990           |
| 11-76   | 3763    | 25/10/2022 | AJUSTA DEVENGAMIENTO   | 76.549.895-3 |                        | F-2.819     |            | 0                         | 368.624            |
| <b>2152209006 - 1 - 010180 Arriendo de Equipos Informáticos</b> |         |            |                        |              |                        |             |            |                           |                    |
| 6-3.532   |         | 07/10/2022 | ARRIENDO DE SOFTWARE   | 76.549.895-3 |                        | F-2.733     | 09/09/2022 | 0                         | 17.148             |
|   |         |            |                        |              |                        |             |            | ** Total por pagar Cuenta | <b>-1.157.317</b>  |
| <b>2152210002 - 1 - 010101 Primas y Gastos de Seguros</b>       |         |            |                        |              |                        |             |            |                           |                    |
| 6-3.710   | 3813    | 26/10/2022 | SEGUROS PARA           | 94.510.000-1 | RENTA NACIONAL CIA. DE | F-2.892.970 | 26/09/2022 | 0                         | 1.941.875          |
| 6-3.710   | 3813    | 26/10/2022 | SEGUROS PARA           | 94.510.000-1 |                        | F-2.892.971 | 26/09/2022 | 0                         | 1.857.622          |
| 6-3.710   | 3813    | 26/10/2022 | SEGUROS PARA           | 94.510.000-1 |                        | F-2.892.972 | 26/09/2022 | 0                         | 1.689.116          |
| 6-3.710   | 3813    | 26/10/2022 | SEGUROS PARA           | 94.510.000-1 |                        | F-2.892.973 | 26/09/2022 | 0                         | 1.525.688          |
| 6-3.710   | 3813    | 26/10/2022 | SEGUROS PARA           | 94.510.000-1 |                        | F-2.892.974 | 26/09/2022 | 0                         | 2.540.445          |
| 6-3.710   | 3813    | 26/10/2022 | SEGUROS PARA           | 94.510.000-1 |                        | F-2.892.975 | 26/09/2022 | 0                         | 737.636            |
|   |         |            |                        |              |                        |             |            | ** Total por pagar Cuenta | <b>-10.292.382</b> |
| <b>2152211002 - 1 - 010101 Cursos de Capacitación</b>           |         |            |                        |              |                        |             |            |                           |                    |
| 6-2.524   |         | 11/08/2022 | CURSO DE CAPACITACION  | 70.772.100-6 | UNIVERSIDAD DE LOS LAG | F-3.847     | 03/06/2022 | 0                         | 2.500.000          |
|   |         |            |                        |              |                        |             |            | ** Total por pagar Cuenta | <b>-2.500.000</b>  |
| <b>2152211999 - 1 - 010139 Otros</b>                            |         |            |                        |              |                        |             |            |                           |                    |
| 6-3.563   | 3756    | 12/10/2022 | CONTROL DE CALIDAD     | 82.999.400-3 | ROCHE CHILE LIMITADA   | F-691.540   | 28/03/2022 | 0                         | 64.974             |
| <b>2152211999 - 1 - 010143 Otros</b>                            |         |            |                        |              |                        |             |            |                           |                    |
| 6-3.706   | 3768    | 26/10/2022 | ATENCION PROFESIONAL - | 25.822.262-8 | MILLAN MORENO NOEL J   | B-1.308     | 24/10/2022 | 0                         | 1.185.000          |
| <b>2152211999 - 1 - 010144 Otros</b>                            |         |            |                        |              |                        |             |            |                           |                    |
| 6-3.688   | 3736    | 24/10/2022 | PROTESIS DENTALES      | 76.515.529-0 | LABORATORIO DENTAL A   | F-174       | 15/10/2022 | 0                         | 230.000            |
| <b>2152211999 - 1 - 010149 Otros</b>                            |         |            |                        |              |                        |             |            |                           |                    |
| 6-3.688   | 3736    | 24/10/2022 | PROTESIS DENTALES      | 76.515.529-0 |                        | F-174       | 15/10/2022 | 0                         | 1.865.000          |
|   |         |            |                        |              |                        |             |            | ** Total por pagar Cuenta | <b>-3.344.974</b>  |
| <b>2152401999002 - 1 - 010146 Otras</b>                         |         |            |                        |              |                        |             |            |                           |                    |
| 6-3.696   |         | 24/10/2022 | TAZONES BLANCOS CON    | 77.293.325-8 | ESTAMPADOS SIT LIMITA  | F-101       | 01/09/2022 | 0                         | 35.700             |
|   |         |            |                        |              |                        |             |            | ** Total por pagar Cuenta | <b>-35.700</b>     |
| <b>2152903 - 1 - 010101 Vehículos</b>                           |         |            |                        |              |                        |             |            |                           |                    |
| 6-3.690   | 3804    | 24/10/2022 | VEHICULOS - DIRECCION  | 77.305.844-K | OTBECK SERVICIOS, IMPO | F-75        | 12/10/2022 | 0                         | 31.393.354         |
|   |         |            |                        |              |                        |             |            | ** Total por pagar Cuenta | <b>-31.393.354</b> |
| <b>2152904 - 1 - 010101 Mobiliario y Otros</b>                  |         |            |                        |              |                        |             |            |                           |                    |
| 6-3.583   |         | 17/10/2022 | EXTINTORES - CENTROS   | 76.406.548-4 | COMERCIAL VYP LTDA.    | f-6.412     | 11/10/2022 | 0                         | 17.353             |

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(31/10/2022)

| DEVENG.                        | DECRETO | FECHA      | GLOSA                     | R.U.T.       | NOMBRE                   | DOCUMENTO | FEC.DOC    | DEBE     | HABER               |
|--------------------------------|---------|------------|---------------------------|--------------|--------------------------|-----------|------------|----------|---------------------|
| <b>2152904 - 1 - 010103</b>    |         |            | <b>Mobiliario y Otros</b> |              |                          |           |            |          |                     |
| 6-3.583                        |         | 17/10/2022 | EXTINTORES - CENTROS      | 76.406.548-4 |                          | F-6.412   | 11/10/2022 | 0        | 17.352              |
| 6-3.621                        | 3839    | 18/10/2022 | MOBILIARIO - CENTROS      | 11.372.911-2 | HENRIQUEZ SEPULVEDA J    | F-5.500   | 03/10/2022 | 0        | 1.225.700           |
| <b>2152904 - 1 - 010108</b>    |         |            | <b>Mobiliario y Otros</b> |              |                          |           |            |          |                     |
| 6-3.621                        | 3839    | 18/10/2022 | MOBILIARIO - CENTROS      | 11.372.911-2 |                          | F-5.500   | 03/10/2022 | 0        | 1.225.700           |
| <b>2152904 - 1 - 010116</b>    |         |            | <b>Mobiliario y Otros</b> |              |                          |           |            |          |                     |
| 6-3.550                        | 3824    | 07/10/2022 | MANTENCION Y              | 77.271.134-4 | SERVITEX SISTEMAS CONT   | N-14      | 18/09/2022 | 0        | -113.526            |
| 6-3.550                        | 3824    | 07/10/2022 | MANTENCION Y              | 77.271.134-4 |                          | F-178     | 18/07/2022 | 0        | 3.784.200           |
| <b>2152904 - 1 - 010122</b>    |         |            | <b>Mobiliario y Otros</b> |              |                          |           |            |          |                     |
| 6-3.583                        |         | 17/10/2022 | EXTINTORES - CENTROS      | 76.406.548-4 | COMERCIAL VYP LTDA.      | F-6.412   | 11/10/2022 | 0        | 17.353              |
| <b>2152904 - 1 - 010127</b>    |         |            | <b>Mobiliario y Otros</b> |              |                          |           |            |          |                     |
| 6-3.621                        | 3839    | 18/10/2022 | MOBILIARIO - CENTROS      | 11.372.911-2 | HENRIQUEZ SEPULVEDA J    | F-5.500   | 03/10/2022 | 0        | 1.225.700           |
| <b>2152904 - 1 - 010140</b>    |         |            | <b>Mobiliario y Otros</b> |              |                          |           |            |          |                     |
| 6-3.158                        | 3842    | 20/09/2022 | MOBILIARIO - DROGUERIA    | 77.063.251-K | RECILOCK SPA             | F-12.037  | 18/08/2022 | 0        | 246.318             |
| <b>2152904 - 1 - 010142</b>    |         |            | <b>Mobiliario y Otros</b> |              |                          |           |            |          |                     |
| 6-3.553                        |         | 12/10/2022 | MOBILIARIO - PROG.        | 78.496.530-9 | SOC. COM. REP. IMP. Y EX | F-1.256   | 12/09/2022 | 0        | 4.479.160           |
| <b>2152904 - 1 - 010175</b>    |         |            | <b>Mobiliario y Otros</b> |              |                          |           |            |          |                     |
| 6-3.646                        | 3809    | 18/10/2022 | BIOMBO - PROG.            | 77.749.210-1 | COM. DE PROD. MEDICOS Y  | F-60.665  | 20/09/2022 | 0        | 606.900             |
| 6-3.693                        | 3844    | 24/10/2022 | LAMPARA CUELLO            | 5.665.933-1  | FLORES PARRA PATRICIO A  | F-147     | 08/09/2022 | 0        | 517.650             |
| ** Total por pagar Cuenta      |         |            |                           |              |                          |           |            |          | <b>-13.249.860</b>  |
| <b>2152905999 - 1 - 010103</b> |         |            | <b>Otras</b>              |              |                          |           |            |          |                     |
| 6-3.709                        | 3845    | 26/10/2022 | ILAMPARA GINECOLOGICA     | 77.275.933-9 | MUNDOMEDICA SPA          | F-696     | 13/09/2022 | 0        | 235.382             |
| <b>2152905999 - 1 - 010105</b> |         |            | <b>Otras</b>              |              |                          |           |            |          |                     |
| 6-2.829                        |         | 24/08/2022 | INSTRUMENTAL              | 77.018.496-7 | MEDICAL PODO TALCA S     | F-1.983   | 20/05/2022 | 0        | 401.328             |
| 6-3.654                        | 3807    | 19/10/2022 | PODOSCOPIO - CESFAM       | 77.749.210-1 | COM. DE PROD. MEDICOS Y  | F-60.668  | 20/09/2022 | 0        | 169.385             |
| <b>2152905999 - 1 - 010150</b> |         |            | <b>Otras</b>              |              |                          |           |            |          |                     |
| 6-3.533                        |         | 07/10/2022 | OXIMETRO, ELECTRODOS      | 76.038.974-9 | IMPORTACION DE IMPLEM    | F-29.937  | 08/09/2022 | 0        | 69.020              |
| <b>2152905999 - 1 - 010175</b> |         |            | <b>Otras</b>              |              |                          |           |            |          |                     |
| 6-3.694                        | 3843    | 24/10/2022 | OXIMETRO DE PULSO -       | 77.524.919-6 | BAIHUI CENTRO INTEGRAL   | F-83      | 12/09/2022 | 0        | 372.801             |
| ** Total por pagar Cuenta      |         |            |                           |              |                          |           |            |          | <b>-1.247.916</b>   |
| <b>2153407 - 1 - 010116</b>    |         |            | <b>Deuda Flotante</b>     |              |                          |           |            |          |                     |
| 6-20.004.103                   |         | 01/01/2022 | CONTROL DE PLAGAS -       | 77.687.550-3 | SERVICIOS INTEGRALES M   | F-42      |            | 0        | 470.000             |
| 6-21.003.811                   | 164     | 01/01/2022 | INTERMEDIACION ENER       | 81.210.400-4 | REUTTER S A              | F-38.066  |            | 0        | -198.254            |
| 7-164                          | 164     | 02/02/2022 | DP-164 REUTTER S A        | 81.210.400-4 |                          | N-38.066  |            | -198.254 | 0                   |
| ** Total por pagar Cuenta      |         |            |                           |              |                          |           |            |          | <b>-470.000</b>     |
| **** Total General             |         |            |                           |              |                          |           |            |          | <b>-322.842.964</b> |