

ENERO

| FECHA      | CUENTA   | DETALLE                                              | MONTO      | IMPTO   |
|------------|----------|------------------------------------------------------|------------|---------|
| 05-01-2026 | 21409-08 | FONDO NACIONAL DE SALUD                              | 1.016.680  |         |
| 08-01-2026 | 21413    | DESCUENTOS INSISTENCIAS Y ATRASOS                    | 68.809     |         |
|            | 21413    | DESCUENTO POR RECHAZO LICENCIA MEDICA                | 243.773    |         |
|            | 21412    | HDI SEGUROS S.A.                                     | 66.192     |         |
|            | 21412    | COOPELUCH LTDA.                                      | 6.254.317  |         |
|            | 21412    | SEGUROS VIDA SECURITY                                | 23.271     |         |
|            | 21412    | MUTUAL DE SEGUROS DE CHILE                           | 229.718    |         |
|            | 21412    | CIA. SEGUROS LA CHILENA CONSOLIDADA                  | 232.328    |         |
|            | 21412    | C.C.A.F I.A ARAUCANA                                 | 280.119    |         |
|            | 21412    | FUNDACION ARTURO LOPEZ PEREZ                         | 255.200    |         |
|            | 21412    | CAIA DE AHORRO DE EMPLEADOS PUBLICOS                 | 3.157      |         |
|            | 21412    | CLUB DEPORTIVO Y CULTURAL MUNICIPAL.                 | 38.000     |         |
|            | 21412    | IMAN BIENESTAR                                       | 999.255    |         |
|            | 21412    | ASEMUCH                                              | 142.620    |         |
|            | 21412    | INSTITUTO DE IUJECES DE POLICIA LOCAL                | 10.000     |         |
|            | 21410    | PREVIREF S.A                                         | 29.598.233 |         |
|            | 21412    | PREVIREF S.A                                         | 126.930    |         |
|            | 21411    | T.G.R.                                               | 34.085.032 |         |
|            | 21411    | T.G.R.                                               | 142.281    |         |
| 15-01-2026 | 21405-26 | FINIQUITOS EMPLEABILIDAD                             | 50.560.194 |         |
|            | 21405-26 | FINIQUITOS EMPLEABILIDAD                             | 3.981.871  |         |
| 16-01-2026 | 21413    | DANIELA AGUIARA MALUENDA                             | 319.460    |         |
| 19-01-2026 | 21405-01 | AGUAS DEL VALLE S.A.                                 | 29.091.563 |         |
| 20-01-2026 | 21405-26 | FINIQUITOS EMPLEABILIDAD                             | 1.915.774  |         |
| 28-01-2026 | 21405-58 | SECRETARIA REGIONAL MINISTERIAL DE LA REGIÓN DE      | 1.512      |         |
|            | 21405-02 | T.G.R.                                               | 4.022.479  |         |
|            | 21405-38 | T.G.R.                                               | 2.385.497  |         |
|            | 21405-01 | COMITÉ DE AGUA POTABLE RURAL (APR) SECTOR EL MANZANO | 466.014    |         |
| 29-01-2026 | 21412    | CUOTA DE PARTICIPACION DE DEPORTIVO                  | 18.000     |         |
|            | 21407-09 | REGISTRO CIVIL E IDENTIFICACION E INGRESOS           | 135.450    |         |
| 30-01-2026 | 21407-03 | MUNICIPALIDAD DE LA SERENA                           | 385.466    |         |
|            | 21405-24 | HONORARIOS CEDAM                                     | 5.954.000  | 907.987 |

| CUENTA MIDEPLAN | FECHA | DETALLE | MONTO | IMPTO | IMPTO. ADIC | DESTO | DEPORTIVO |
|-----------------|-------|---------|-------|-------|-------------|-------|-----------|
|-----------------|-------|---------|-------|-------|-------------|-------|-----------|

|            |                                   |           |  |         |  |  |  |
|------------|-----------------------------------|-----------|--|---------|--|--|--|
| 08-01-2026 | TESORERIA GENERAL DE LA REPUBLICA | 1.159.630 |  |         |  |  |  |
| 30-01-2026 | HONORARIOS PROGRAMA MIDEPLAN      | 3.863.789 |  | 589.229 |  |  |  |

| CUENTA OLN | FECHA | DETALLE | MONTO | IMPTO | IMPTO. ADIC | DESTO | FALP |
|------------|-------|---------|-------|-------|-------------|-------|------|
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| 08-01-2026 | TESORERIA GENERAL DE LA REPUBLICA | 653.950   |  |         |  |  |  |
| 29-01-2026 | HONORARIOS PROGRAMA OLN           | 3.010.000 |  | 459.025 |  |  |  |