

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/09/2025 HASTA 30/09/2025

| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | CUENTA | DOCUMENTO             | N° DOC.                                 | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--------|-----------------------|-----------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                |        | DESCRIPCION           | DEBE                                    |           | HABER   |           |
| 5 | 227      | 02/09/2025 | 008378156-4 | DORIS LEYLA ABUTER S | Contabiliza rendición de Antic |        | RENDICION DE CUENTAS  |                                         |           |         |           |
|   |          |            |             |                      |                                |        | 215-22-12-002-000-000 | GASTOS MENORES                          |           |         | 547,679   |
|   |          |            |             |                      |                                |        | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | 547,679   |         |           |
|   |          |            |             |                      |                                |        | 215-22-12-002-000-000 | GASTOS MENORES                          | 547,679   |         |           |
|   |          |            |             |                      |                                |        | 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTAS              |           |         | 547,679   |
|   |          |            |             |                      |                                |        | Total Comprobante :   |                                         | 1,095,358 |         | 1,095,358 |
| 5 | 228      | 02/09/2025 | 065199834-4 | TALLER LABORAL LAS C | Subvención Municipal año 2025, |        | DECRETO ALCALDICIO E  | 915                                     |           |         |           |
|   |          |            |             |                      |                                |        | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS             |           |         | -200,000  |
|   |          |            |             |                      |                                |        | 121-06-01-000-000-000 | DEUDORES POR TRANSF. CORRIENTES AL SEC  | -200,000  |         |           |
|   |          |            |             |                      |                                |        | Total Comprobante :   |                                         | -200,000  |         | -200,000  |
| 5 | 230      | 03/09/2025 | 019051762-4 | FREDERIC ZAPATA MONG | Contabiliza rendición de Suple |        | RENDICION DE CUENTAS  |                                         | 672       | 1954    | 1705      |
|   |          |            |             |                      |                                |        | 215-22-12-002-000-000 | GASTOS MENORES                          |           |         | 219,901   |
|   |          |            |             |                      |                                |        | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | 219,901   |         |           |
|   |          |            |             |                      |                                |        | 215-22-12-002-000-000 | GASTOS MENORES                          | 219,901   |         |           |
|   |          |            |             |                      |                                |        | 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTAS              |           |         | 219,901   |
|   |          |            |             |                      |                                |        | Total Comprobante :   |                                         | 439,802   |         | 439,802   |
|   |          |            |             |                      |                                |        | Total día             |                                         | 1,335,160 |         | 1,335,160 |
| 5 | 231      | 03/09/2025 |             | AJUSTE POR ERROR EN  | Ajuste por error en Planilla d |        |                       |                                         |           |         |           |
|   |          |            |             |                      |                                |        | 214-10-00-000-000-000 | RETENCIONES PREVISIONALES               |           | 6,059   |           |
|   |          |            |             |                      |                                |        | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS                 |           |         | 6,059     |
|   |          |            |             |                      |                                |        | Total Comprobante :   |                                         | 6,059     |         | 6,059     |
| 5 | 232      | 04/09/2025 | 065161477-5 | AGRUPACION SOCIAL Y  | Contabiliza rendición de Subve |        | RENDICION DE CUENTAS  |                                         | 929       | 1054    | 958       |
|   |          |            |             |                      |                                |        | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   |           | 390,000 |           |
|   |          |            |             |                      |                                |        | 121-06-01-000-000-000 | DEUDORES POR TRANSF. CORRIENTES AL SEC  |           |         | 390,000   |
|   |          |            |             |                      |                                |        | Total Comprobante :   |                                         | 390,000   |         | 390,000   |
|   |          |            |             |                      |                                |        | Total día             |                                         | 396,059   |         | 396,059   |
| 5 | 235      | 09/09/2025 | 072386500-k | JUNTA DE VECINOS CH  | Contabiliza rendición de Subve |        | RENDICION DE CUENTAS  |                                         | 717       | 783     | 745       |
|   |          |            |             |                      |                                |        | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   |           | 200,000 |           |
|   |          |            |             |                      |                                |        | 121-06-01-000-000-000 | DEUDORES POR TRANSF. CORRIENTES AL SEC  |           |         | 200,000   |
|   |          |            |             |                      |                                |        | Total Comprobante :   |                                         | 200,000   |         | 200,000   |
|   |          |            |             |                      |                                |        | Total día             |                                         | 200,000   |         | 200,000   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                           | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-----------------------------------|--------|---------|---------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                       | DEBE   |         | HABER   |
| 5 | 236      | 09/09/2025 | 019907146-7 | AVENDAÑO GARCIA KARL | Contabiliza caducidad de Chequ |                       |                                   |        |         |         |
|   |          |            |             |                      |                                | 111-02-01-000-000-000 | BANCO ESTADO - FONDOS MUNICIPALES |        | 123,018 |         |
|   |          |            |             |                      |                                | 216-01-00-000-000-000 | DOCUMENTOS CADUCADOS              |        |         | 123,018 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                   |        | 123,018 | 123,018 |
| 5 | 237      | 09/09/2025 | 011956715-7 | MARIA CECILIA SUAZO  | Contabiliza caducidad de Chequ |                       |                                   |        |         |         |
|   |          |            |             |                      |                                | 111-02-01-000-000-000 | BANCO ESTADO - FONDOS MUNICIPALES |        | 43,904  |         |
|   |          |            |             |                      |                                | 216-01-00-000-000-000 | DOCUMENTOS CADUCADOS              |        |         | 43,904  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                   |        | 43,904  | 43,904  |
| 5 | 238      | 09/09/2025 | 025745811-3 | IVAN MENDOZA RINCONE | Contabiliza caducidad de Chequ |                       |                                   |        |         |         |
|   |          |            |             |                      |                                | 111-02-01-000-000-000 | BANCO ESTADO - FONDOS MUNICIPALES |        | 63,267  |         |
|   |          |            |             |                      |                                | 216-01-00-000-000-000 | DOCUMENTOS CADUCADOS              |        |         | 63,267  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                   |        | 63,267  | 63,267  |
| 5 | 239      | 09/09/2025 | 006350105-0 | NELSON DEL TRANSITO  | Contabiliza caducidad de Chequ |                       |                                   |        |         |         |
|   |          |            |             |                      |                                | 111-02-01-000-000-000 | BANCO ESTADO - FONDOS MUNICIPALES |        | 34,295  |         |
|   |          |            |             |                      |                                | 216-01-00-000-000-000 | DOCUMENTOS CADUCADOS              |        |         | 34,295  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                   |        | 34,295  | 34,295  |
| 5 | 240      | 09/09/2025 | 069100100-8 | MUNICIPALIDAD DE CUR | Contabiliza caducidad de Chequ |                       |                                   |        |         |         |
|   |          |            |             |                      |                                | 111-02-01-000-000-000 | BANCO ESTADO - FONDOS MUNICIPALES |        | 121,046 |         |
|   |          |            |             |                      |                                | 216-01-00-000-000-000 | DOCUMENTOS CADUCADOS              |        |         | 121,046 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                   |        | 121,046 | 121,046 |
| 5 | 241      | 10/09/2025 | 076857079-5 | CONSTRUCTORA PHB SPA | Contabiliza caducidad de Chequ |                       |                                   |        |         |         |
|   |          |            |             |                      |                                | 111-02-01-000-000-000 | BANCO ESTADO - FONDOS MUNICIPALES |        | 71,729  |         |
|   |          |            |             |                      |                                | 216-01-00-000-000-000 | DOCUMENTOS CADUCADOS              |        |         | 71,729  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                   |        | 71,729  | 71,729  |
|   |          |            |             |                      |                                | Total día             |                                   |        | 457,259 | 457,259 |
| 5 | 242      | 10/09/2025 | 009175216-6 | ALDO PARRA CABEZAS   | Contabiliza caducidad de Chequ |                       |                                   |        |         |         |
|   |          |            |             |                      |                                | 111-02-01-000-000-000 | BANCO ESTADO - FONDOS MUNICIPALES |        | 208,089 |         |
|   |          |            |             |                      |                                | 216-01-00-000-000-000 | DOCUMENTOS CADUCADOS              |        |         | 208,089 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                   |        | 208,089 | 208,089 |
| 5 | 243      | 10/09/2025 | 014065232-6 | ADOLFO FRANCISCO ESC | Contabiliza caducidad de Chequ |                       |                                   |        |         |         |
|   |          |            |             |                      |                                | 111-02-01-000-000-000 | BANCO ESTADO - FONDOS MUNICIPALES |        | 24,486  |         |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                       | CHEQUE    | DECRETO   | EGRESO    |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-----------------------------------------------|-----------|-----------|-----------|
|                     |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                   | DEBE      |           | HABER     |
|                     |          |            |             |                      |                                | 216-01-00-000-000-000 | DOCUMENTOS CADUCADOS                          |           |           | 24,486    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                               |           | 24,486    | 24,486    |
| 5                   | 244      | 10/09/2025 | 012884472-4 | RODRIGO GATICA FUENT | Contabiliza caducidad de Chequ |                       |                                               |           |           |           |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                  | 137,060   |           |           |
|                     |          |            |             |                      |                                | 216-01-00-000-000-000 | DOCUMENTOS CADUCADOS                          |           |           | 137,060   |
| Total Comprobante : |          |            |             |                      |                                |                       |                                               |           | 137,060   | 137,060   |
| 5                   | 245      | 10/09/2025 | 011265064-4 | MARIA NOELIA LLANQUI | Contabiliza caducidad de Chequ |                       |                                               |           |           |           |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                  | 37,096    |           |           |
|                     |          |            |             |                      |                                | 216-01-00-000-000-000 | DOCUMENTOS CADUCADOS                          |           |           | 37,096    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                               |           | 37,096    | 37,096    |
| 5                   | 246      | 10/09/2025 | 019652334-0 | LUIS SANDOVAL ZAPATA | Contabiliza caducidad de Chequ |                       |                                               |           |           |           |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                  | 43,684    |           |           |
|                     |          |            |             |                      |                                | 216-01-00-000-000-000 | DOCUMENTOS CADUCADOS                          |           |           | 43,684    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                               |           | 43,684    | 43,684    |
| 5                   | 247      | 10/09/2025 |             | RENDICION PROGRAMA H | Contabiliza rendición de Progr | RENDICION DE CUENTAS  |                                               |           |           |           |
|                     |          |            |             |                      |                                | 214-05-03-004-000-000 | ADM. FONDOS - MIDEPLAN Fosis Programa de Ha   | 2,049,768 |           |           |
|                     |          |            |             |                      |                                | 114-05-03-004-000-000 | APLIC. FDOS. EN ADM. - MIDEPLAN Fosis Progra  |           |           | 2,049,768 |
| Total Comprobante : |          |            |             |                      |                                |                       |                                               |           | 2,049,768 | 2,049,768 |
| 5                   | 248      | 10/09/2025 |             | PROGRAMA OFICINA OPD | Contabiliza rendición de Progr | RENDICION DE CUENTAS  |                                               |           |           |           |
|                     |          |            |             |                      |                                | 214-05-10-001-000-000 | ADM. DE FONDOS - SENAME Oficina de Protecció  | 4,673,433 |           |           |
|                     |          |            |             |                      |                                | 114-05-10-001-000-000 | APLIC. FDOS. EN ADM. - SENAME Oficina de Prot |           |           | 4,673,433 |
| Total Comprobante : |          |            |             |                      |                                |                       |                                               |           | 4,673,433 | 4,673,433 |
| 5                   | 249      | 10/09/2025 |             | RENDICION PROGRAMA 4 | Contabiliza rendición Programa | RENDICION DE CUENTAS  |                                               |           |           |           |
|                     |          |            |             |                      |                                | 214-05-02-005-000-000 | ADM. DE FONDOS - SERNAM Programa 4 a 7        | 3,111,532 |           |           |
|                     |          |            |             |                      |                                | 114-05-02-005-000-000 | APLIC. FDOS. EN ADM. - SERNAM Programa 4 a 7  |           |           | 3,111,532 |
| Total Comprobante : |          |            |             |                      |                                |                       |                                               |           | 3,111,532 | 3,111,532 |
| 5                   | 250      | 10/09/2025 |             | RENDICION PROGRAMA P | Contabiliza rendición de Progr | RENDICION DE CUENTAS  |                                               |           |           |           |
|                     |          |            |             |                      |                                | 214-05-05-001-000-000 | ADM. FONDOS - PRODESAL Cabrero Uno            | 9,304,485 |           |           |
|                     |          |            |             |                      |                                | 114-05-05-001-000-000 | APLIC. FDOS. EN ADM. - PRODESAL Cabrero Uno   |           |           | 9,304,485 |
| Total Comprobante : |          |            |             |                      |                                |                       |                                               |           | 9,304,485 | 9,304,485 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                            | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|----------------------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                        | DEBE      |         | HABER     |
| 5 | 251      | 10/09/2025 |             | RENDICION PROGRAMA S | Contabiliza rendición de Progr | RENDICION DE CUENTAS  |                                                    |           |         |           |
|   |          |            |             |                      |                                | 214-05-02-009-000-000 | ADM. FONDOS - SENDA (CONACE) previene en la        | 2,657,895 |         |           |
|   |          |            |             |                      |                                | 114-05-02-009-000-000 | APLIC. FONDOS EN ADM. - SENDA (CONACE) pr          |           |         | 2,657,895 |
|   |          |            |             |                      |                                |                       | Total Comprobante :                                | 2,657,895 |         | 2,657,895 |
| 5 | 252      | 10/09/2025 |             | RENDICION PROGRAMA A | Contabiliza rendición Programa | RENDICION DE CUENTAS  |                                                    |           |         |           |
|   |          |            |             |                      |                                | 214-05-03-001-000-000 | ADM. FONDOS - MIDEPLAN FOSIS PUENTE ENT            | 6,451,583 |         |           |
|   |          |            |             |                      |                                | 114-05-03-001-000-000 | APLIC. FDOS. EN ADM. - MIDEPLAN FOSIS PUE          |           |         | 6,451,583 |
|   |          |            |             |                      |                                |                       | Total Comprobante :                                | 6,451,583 |         | 6,451,583 |
| 5 | 253      | 10/09/2025 |             | RENDICION PROGRAMA F | Contabiliza rendición de Progr | RENDICION DE CUENTAS  |                                                    |           |         |           |
|   |          |            |             |                      |                                | 214-05-02-011-000-000 | ADM. DE FONDOS - SENCE Programa Fortalecimie       | 3,509,245 |         |           |
|   |          |            |             |                      |                                | 114-05-02-011-000-000 | APLIC. FDOS. EN ADM. - SENCE Programa Fortale      |           |         | 3,509,245 |
|   |          |            |             |                      |                                |                       | Total Comprobante :                                | 3,509,245 |         | 3,509,245 |
| 5 | 254      | 10/09/2025 |             | RENDICION PROGRAMA S | Contabiliza rendición de Progr | RENDICION DE CUENTAS  |                                                    |           |         |           |
|   |          |            |             |                      |                                | 214-05-02-025-000-000 | ADM. FONDOS - Ministerio del Interior Programa Sis | 1,402,703 |         |           |
|   |          |            |             |                      |                                | 114-05-02-025-000-000 | APLIC. FDOS. EN ADM. - Ministerio del Interior Pro |           |         | 1,402,703 |
|   |          |            |             |                      |                                |                       | Total Comprobante :                                | 1,402,703 |         | 1,402,703 |
| 5 | 255      | 10/09/2025 | 016263912-9 | CARLA LETICIA CORDOV | Contabiliza rendición de Antic | RENDICION DE CUENTAS  |                                                    | 637       | 1720    | 1509      |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE              |           |         | 599,486   |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P              | 599,486   |         |           |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE              | 599,486   |         |           |
|   |          |            |             |                      |                                | 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTAS                         |           |         | 599,486   |
|   |          |            |             |                      |                                |                       | Total Comprobante :                                | 1,198,972 |         | 1,198,972 |
| 5 | 256      | 10/09/2025 |             | RENDICION PROGRAMA V | Contabiliza rendición Programa | RENDICION DE CUENTAS  |                                                    |           |         |           |
|   |          |            |             |                      |                                | 214-05-03-009-000-000 | ADM. FONDOS - MIDEPLAN Programa Apoyo Inte         | 960,015   |         |           |
|   |          |            |             |                      |                                | 114-05-03-009-000-000 | APLIC. FDOS. EN ADM. - MIDEPLAN Prog. Apoyo        |           |         | 960,015   |
|   |          |            |             |                      |                                |                       | Total Comprobante :                                | 960,015   |         | 960,015   |
| 5 | 257      | 10/09/2025 | 016320743-5 | KARLA EDITH FIGUEROA | Contabiliza rendición de Antic | RENDICION DE CUENTAS  |                                                    | 640       | 1721    | 1512      |
|   |          |            |             |                      |                                | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES                        |           |         | 85,420    |
|   |          |            |             |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                                | 85,420    |         |           |
|   |          |            |             |                      |                                | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES                        | 85,420    |         |           |
|   |          |            |             |                      |                                | 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTAS                         |           |         | 85,420    |
|   |          |            |             |                      |                                |                       | Total Comprobante :                                | 170,840   |         | 170,840   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                     | CHEQUE     | DECRETO | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------------|------------|---------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                 | DEBE       |         | HABER      |
| 5 | 258      | 10/09/2025 |             | RENDICION PROGRAMA V | Contabiliza rendición Programa | RENDICION DE CUENTAS  |                                             |            |         |            |
|   |          |            |             |                      |                                | 214-05-03-009-000-000 | ADM. FONDOS - MIDEPLAN Programa Apoyo Inte  | 1,421,004  |         |            |
|   |          |            |             |                      |                                | 114-05-03-009-000-000 | APLIC. FDOS. EN ADM. - MIDEPLAN Prog. Apoyo |            |         | 1,421,004  |
|   |          |            |             |                      |                                |                       | Total Comprobante :                         | 1,421,004  |         | 1,421,004  |
| 5 | 259      | 10/09/2025 | 015493848-6 | KAREN VALESKA AVENDA | Contabiliza rendición de Antic | RENDICION DE CUENTAS  |                                             |            |         |            |
|   |          |            |             |                      |                                | 114-05-02-008-000-000 | APLIC. FDOS.EN ADM.-SERNAM Programa Preven  | 75,200     |         |            |
|   |          |            |             |                      |                                | 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTAS                  |            |         | 75,200     |
|   |          |            |             |                      |                                |                       | Total Comprobante :                         | 75,200     |         | 75,200     |
| 5 | 261      | 11/09/2025 |             | PROGRAMA VINCULO VER | Contabiliza rendición Programa | RENDICION DE CUENTAS  |                                             |            |         |            |
|   |          |            |             |                      |                                | 214-05-03-009-000-000 | ADM. FONDOS - MIDEPLAN Programa Apoyo Inte  | 433,636    |         |            |
|   |          |            |             |                      |                                | 114-05-03-009-000-000 | APLIC. FDOS. EN ADM. - MIDEPLAN Prog. Apoyo |            |         | 433,636    |
|   |          |            |             |                      |                                |                       | Total Comprobante :                         | 433,636    |         | 433,636    |
|   |          |            |             |                      |                                |                       | Total día                                   | 37,870,726 |         | 37,870,726 |
| 5 | 262      | 12/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Devuélvase Fondos no utilizado | DECRETO ALCALDICIO E  | 1039                                        |            |         |            |
|   |          |            |             |                      |                                | 215-31-02-004-148-000 | SPD AMPLIACION DE CAMARAS DE TELEVIGIL      |            |         | -1,736,627 |
|   |          |            |             |                      |                                | 161-02-04-000-000-000 | OBRAS CIVILES                               | -1,736,627 |         |            |
|   |          |            |             |                      |                                |                       | Total Comprobante :                         | -1,736,627 |         | -1,736,627 |
|   |          |            |             |                      |                                |                       | Total día                                   | -1,736,627 |         | -1,736,627 |
| 5 | 263      | 22/09/2025 | 065219723-k | CLUB ADULTO MAYOR ET | Contabiliza rendición de Subve | RENDICION DE CUENTAS  |                                             | 903        | 1047    | 932        |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P       | 250,000    |         |            |
|   |          |            |             |                      |                                | 121-06-01-000-000-000 | DEUDORES POR TRANSF. CORRIENTES AL SEC      |            |         | 250,000    |
|   |          |            |             |                      |                                |                       | Total Comprobante :                         | 250,000    |         | 250,000    |
|   |          |            |             |                      |                                |                       | Total día                                   | 250,000    |         | 250,000    |
| 5 | 264      | 24/09/2025 | 065291060-2 | JUNTA DE VECINOS VIL | Contabiliza rendición de Subve | RENDICION DE CUENTAS  |                                             | 673        | 854     | 695        |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P       | 200,000    |         |            |
|   |          |            |             |                      |                                | 121-06-01-000-000-000 | DEUDORES POR TRANSF. CORRIENTES AL SEC      |            |         | 200,000    |
|   |          |            |             |                      |                                |                       | Total Comprobante :                         | 200,000    |         | 200,000    |
|   |          |            |             |                      |                                |                       | Total día                                   | 200,000    |         | 200,000    |
| 5 | 265      | 24/09/2025 | 065823050-6 | TALLER LABORAL LAS E | Contabiliza rendición de Subve | RENDICION DE CUENTAS  |                                             | 724        | 791     | 750        |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P       | 200,000    |         |            |
|   |          |            |             |                      |                                | 121-06-01-000-000-000 | DEUDORES POR TRANSF. CORRIENTES AL SEC      |            |         | 200,000    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                      | N° DOC.    | CHEQUE     | DECRETO    | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------------------|------------|------------|------------|--------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                                    | DEBE       |            | HABER      |        |
|   |          |            |             |                      | Total Comprobante :            |                                                |            | 200,000    | 200,000    |        |
| 5 | 266      | 25/09/2025 |             | RENDICION PROGRAMA M | Contabiliza rendición de Progr | RENDICION DE CUENTAS                           |            |            |            |        |
|   |          |            |             |                      | 214-05-02-004-000-000          | ADM. FONDOS- SERNAM MEJ.EMPLEAB.MUJE           | 3,647,226  |            |            |        |
|   |          |            |             |                      | 114-05-02-004-000-000          | APLIC. FONDOS EN ADM.- SERNAM MEJORAN          |            |            | 3,647,226  |        |
|   |          |            |             |                      | Total Comprobante :            |                                                |            | 3,647,226  | 3,647,226  |        |
|   |          |            |             |                      | Total día                      |                                                |            | 3,847,226  | 3,847,226  |        |
| 5 | 267      | 25/09/2025 | 075942760-2 | CENTRO GENERAL DE PA | Contabiliza rendición de Subve | RENDICION DE CUENTAS                           |            | 1109       | 1322       | 1148   |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P          | 200,000    |            |            |        |
|   |          |            |             |                      | 121-06-01-000-000-000          | DEUDORES POR TRANSF. CORRIENTES AL SEC         |            |            | 200,000    |        |
|   |          |            |             |                      | Total Comprobante :            |                                                |            | 200,000    | 200,000    |        |
| 5 | 268      | 25/09/2025 | 075781700-4 | COMITE DE SALUD POST | Contabiliza rendición de Subve | RENDICION DE CUENTAS                           |            | 872        | 1059       | 904    |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P          | 200,000    |            |            |        |
|   |          |            |             |                      | 121-06-01-000-000-000          | DEUDORES POR TRANSF. CORRIENTES AL SEC         |            |            | 200,000    |        |
|   |          |            |             |                      | Total Comprobante :            |                                                |            | 200,000    | 200,000    |        |
| 5 | 269      | 25/09/2025 |             | RENDICION PROGRAMA C | Contabiliza rendición de Progr | RENDICION DE CUENTAS                           |            |            |            |        |
|   |          |            |             |                      | 214-05-02-008-000-000          | ADM. FONDOS-SERNAM Programa Prevención Vio     | 14,777,329 |            |            |        |
|   |          |            |             |                      | 114-05-02-008-000-000          | APLIC. FDOS.EN ADM.-SERNAM Programa Preven     |            |            | 14,777,329 |        |
|   |          |            |             |                      | Total Comprobante :            |                                                |            | 14,777,329 | 14,777,329 |        |
| 5 | 270      | 25/09/2025 |             | RENDICION PROGRAMA P | Contabiliza rendición Programa | RENDICION DE CUENTAS                           |            |            |            |        |
|   |          |            |             |                      | 214-05-01-067-000-000          | ADM. DE FONDOS F.N.D.R. Proyecto Por Una Vida  | 2,174,725  |            |            |        |
|   |          |            |             |                      | 114-05-01-067-000-000          | APLIC. FDOS. EN ADM. F.N.D.R. Proyecto Por Una |            |            | 2,174,725  |        |
|   |          |            |             |                      | Total Comprobante :            |                                                |            | 2,174,725  | 2,174,725  |        |
| 5 | 271      | 25/09/2025 |             | RENDICION PROGRAMA F | Contabiliza rendición de gasto | RENDICION DE CUENTAS                           |            |            |            |        |
|   |          |            |             |                      | 214-05-03-005-000-000          | ADM. FONDOS - MIDEPLAN Fondo intervención ap   | 5,340,454  |            |            |        |
|   |          |            |             |                      | 114-05-03-005-000-000          | APLIC. FDOS. EN ADM. - MIDEPLAN Fondo interv   |            |            | 5,340,454  |        |
|   |          |            |             |                      | Total Comprobante :            |                                                |            | 5,340,454  | 5,340,454  |        |
| 5 | 272      | 25/09/2025 |             | RENDICION PROGRAMA S | Contabiliza rendición de Progr | RENDICION DE CUENTAS                           |            |            |            |        |
|   |          |            |             |                      | 214-05-02-009-000-000          | ADM. FONDOS - SENDA (CONACE) previene en la    | 2,573,699  |            |            |        |
|   |          |            |             |                      | 114-05-02-009-000-000          | APLIC. FONDOS EN ADM. - SENDA (CONACE) pr      |            |            | 2,573,699  |        |
|   |          |            |             |                      | Total Comprobante :            |                                                |            | 2,573,699  | 2,573,699  |        |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                        | CHEQUE     | DECRETO | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------------|------------|---------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                    | DEBE       |         | HABER      |
| 5 | 273      | 25/09/2025 |             | RENDICION PROGRAMA H | Contabiliza rendición de Progr | RENDICION DE CUENTAS  |                                                |            |         |            |
|   |          |            |             |                      |                                | 214-05-03-004-000-000 | ADM. FONDOS - MIDEPLAN Fosis Programa de Ha    | 2,619,792  |         |            |
|   |          |            |             |                      |                                | 114-05-03-004-000-000 | APLIC. FDOS. EN ADM. - MIDEPLAN Fosis Progra   |            |         | 2,619,792  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                | 2,619,792  |         | 2,619,792  |
| 5 | 274      | 25/09/2025 | 065107851-2 | CONSEJO DESARROLLO D | Contabiliza rendición de Subve | RENDICION DE CUENTAS  |                                                | 869        | 1062    | 901        |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P          | 1,985,040  |         |            |
|   |          |            |             |                      |                                | 121-06-01-000-000-000 | DEUDORES POR TRANSF. CORRIENTES AL SEC         |            |         | 1,985,040  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                | 1,985,040  |         | 1,985,040  |
| 5 | 275      | 25/09/2025 |             | PROGRAMA OFICINA OPD | Contabiliza rendición de Progr | RENDICION DE CUENTAS  |                                                |            |         |            |
|   |          |            |             |                      |                                | 214-05-10-001-000-000 | ADM. DE FONDOS - SENAME Oficina de Protecció   | 4,398,269  |         |            |
|   |          |            |             |                      |                                | 114-05-10-001-000-000 | APLIC. FDOS. EN ADM. - SENAME Oficina de Prot  |            |         | 4,398,269  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                | 4,398,269  |         | 4,398,269  |
| 5 | 276      | 25/09/2025 |             | RENDICION PROGRAMA 4 | Contabiliza rendición Programa | RENDICION DE CUENTAS  |                                                |            |         |            |
|   |          |            |             |                      |                                | 214-05-02-005-000-000 | ADM. DE FONDOS - SERNAM Programa 4 a 7         | 2,997,207  |         |            |
|   |          |            |             |                      |                                | 114-05-02-005-000-000 | APLIC. FDOS. EN ADM. - SERNAM Programa 4 a 7   |            |         | 2,997,207  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                | 2,997,207  |         | 2,997,207  |
| 5 | 277      | 25/09/2025 |             | RENDICION PROGRAMA F | Contabiliza rendición de Progr | RENDICION DE CUENTAS  |                                                |            |         |            |
|   |          |            |             |                      |                                | 214-05-02-019-000-000 | ADM. FDOS. - SENCE Fortalecimiento OMIL Pago I | 4,000,000  |         |            |
|   |          |            |             |                      |                                | 114-05-02-019-000-000 | APLIC. FDOS. EN ADM. - SENCE Fortalecimiento O |            |         | 4,000,000  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                | 4,000,000  |         | 4,000,000  |
| 5 | 278      | 25/09/2025 |             | RENDICION PROGRAMA P | Contabiliza rendición de Progr | RENDICION DE CUENTAS  |                                                |            |         |            |
|   |          |            |             |                      |                                | 214-05-05-001-000-000 | ADM. FONDOS - PRODESAL Cabrero Uno             | 11,779,485 |         |            |
|   |          |            |             |                      |                                | 114-05-05-001-000-000 | APLIC. FDOS. EN ADM. - PRODESAL Cabrero Uno    |            |         | 11,779,485 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                | 11,779,485 |         | 11,779,485 |
| 5 | 279      | 25/09/2025 |             | RENDICION PROGRAMA A | Contabiliza rendición Programa | RENDICION DE CUENTAS  |                                                |            |         |            |
|   |          |            |             |                      |                                | 214-05-03-001-000-000 | ADM. FONDOS - MIDEPLAN FOSIS PUENTE ENT        | 4,772,000  |         |            |
|   |          |            |             |                      |                                | 114-05-03-001-000-000 | APLIC. FDOS. EN ADM. - MIDEPLAN FOSIS PUE      |            |         | 4,772,000  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                | 4,772,000  |         | 4,772,000  |
| 5 | 280      | 25/09/2025 |             | RENDICION PROGRAMA F | Contabiliza rendición de Progr | RENDICION DE CUENTAS  |                                                |            |         |            |
|   |          |            |             |                      |                                | 214-05-02-011-000-000 | ADM. DE FONDOS - SENCE Programa Fortalecimie   | 3,202,991  |         |            |
|   |          |            |             |                      |                                | 114-05-02-011-000-000 | APLIC. FDOS. EN ADM. - SENCE Programa Fortale  |            |         | 3,202,991  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                     | CHEQUE    | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------------|-----------|------------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                 | DEBE      |            | HABER      |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             |           | 3,202,991  | 3,202,991  |
| 5 | 281      | 25/09/2025 |             | RENDICION PROGRAMA V | Contabiliza rendición Programa | RENDICION DE CUENTAS  |                                             |           |            |            |
|   |          |            |             |                      |                                | 214-05-03-009-000-000 | ADM. FONDOS - MIDEPLAN Programa Apoyo Inte  | 960,015   |            |            |
|   |          |            |             |                      |                                | 114-05-03-009-000-000 | APLIC. FDOS. EN ADM. - MIDEPLAN Prog. Apoyo |           |            | 960,015    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             |           | 960,015    | 960,015    |
| 5 | 282      | 25/09/2025 |             | RENDICION PROGRAMA V | Contabiliza rendición Programa | RENDICION DE CUENTAS  |                                             |           |            |            |
|   |          |            |             |                      |                                | 214-05-03-009-000-000 | ADM. FONDOS - MIDEPLAN Programa Apoyo Inte  | 1,193,522 |            |            |
|   |          |            |             |                      |                                | 114-05-03-009-000-000 | APLIC. FDOS. EN ADM. - MIDEPLAN Prog. Apoyo |           |            | 1,193,522  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             |           | 1,193,522  | 1,193,522  |
| 5 | 283      | 26/09/2025 | 065325740-6 | JUNTA DE VECINOS VIL | Contabiliza rendición de Subve | RENDICION DE CUENTAS  |                                             | 674       | 841        | 696        |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P       | 200,000   |            |            |
|   |          |            |             |                      |                                | 121-06-01-000-000-000 | DEUDORES POR TRANSF. CORRIENTES AL SEC      |           |            | 200,000    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             |           | 200,000    | 200,000    |
|   |          |            |             |                      |                                | Total día             |                                             |           | 63,374,528 | 63,374,528 |
| 5 | 284      | 26/09/2025 | 065183319-1 | CLUB ADULTO MAYOR LA | Contabiliza rendición de Subve | RENDICION DE CUENTAS  |                                             | 914       | 1019       | 943        |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P       | 250,000   |            |            |
|   |          |            |             |                      |                                | 121-06-01-000-000-000 | DEUDORES POR TRANSF. CORRIENTES AL SEC      |           |            | 250,000    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             |           | 250,000    | 250,000    |
| 5 | 285      | 26/09/2025 | 065305870-5 | JUNTA DE VECINOS LOS | Contabiliza rendición de Subve | RENDICION DE CUENTAS  |                                             | 680       | 845        | 703        |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P       | 172,030   |            |            |
|   |          |            |             |                      |                                | 121-06-01-000-000-000 | DEUDORES POR TRANSF. CORRIENTES AL SEC      |           |            | 172,030    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             |           | 172,030    | 172,030    |
| 5 | 286      | 29/09/2025 | 065085908-1 | CLUB ADULTO MAYOR VI | Contabiliza rendición de Subve | RENDICION DE CUENTAS  |                                             | 898       | 1021       | 927        |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P       | 250,000   |            |            |
|   |          |            |             |                      |                                | 121-06-01-000-000-000 | DEUDORES POR TRANSF. CORRIENTES AL SEC      |           |            | 250,000    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             |           | 250,000    | 250,000    |
|   |          |            |             |                      |                                | Total día             |                                             |           | 672,030    | 672,030    |
| 5 | 287      | 29/09/2025 | 065151223-9 | TALLER LABORAL EL RO | Contabiliza rendición de Subve | RENDICION DE CUENTAS  |                                             | 670       | 777        | 692        |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P       | 200,000   |            |            |
|   |          |            |             |                      |                                | 121-06-01-000-000-000 | DEUDORES POR TRANSF. CORRIENTES AL SEC      |           |            | 200,000    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             |           | 200,000    | 200,000    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                | CHEQUE | DECRETO       | EGRESO        |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|----------------------------------------|--------|---------------|---------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                            | DEBE   |               | HABER         |
| 5 | 288      | 29/09/2025 | 065079851-1 | AGRUPACIÓN DISCAPACI | Contabiliza rendición de Subve | RENDICION DE CUENTAS  |                                        | 905    | 1072          | 934           |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P  |        | 811,842       |               |
|   |          |            |             |                      |                                | 121-06-01-000-000-000 | DEUDORES POR TRANSF. CORRIENTES AL SEC |        |               | 811,842       |
|   |          |            |             |                      |                                |                       | Total Comprobante :                    |        | 811,842       | 811,842       |
| 5 | 289      | 30/09/2025 | 075212500-7 | TALLER LABORAL EL PO | Contabiliza rendición de Subve | RENDICION DE CUENTAS  |                                        | 679    | 844           | 702           |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P  |        | 200,000       |               |
|   |          |            |             |                      |                                | 121-06-01-000-000-000 | DEUDORES POR TRANSF. CORRIENTES AL SEC |        |               | 200,000       |
|   |          |            |             |                      |                                |                       | Total Comprobante :                    |        | 200,000       | 200,000       |
|   |          |            |             |                      |                                |                       | Total día                              |        | 1,211,842     | 1,211,842     |
| 5 | 290      | 30/09/2025 | 074848600-3 | TALLER LABORAL IGNAC | Contabiliza rendición de Subve | RENDICION DE CUENTAS  |                                        | 911    | 1031          | 940           |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P  |        | 200,000       |               |
|   |          |            |             |                      |                                | 121-06-01-000-000-000 | DEUDORES POR TRANSF. CORRIENTES AL SEC |        |               | 200,000       |
|   |          |            |             |                      |                                |                       | Total Comprobante :                    |        | 200,000       | 200,000       |
| 5 | 291      | 30/09/2025 | 074036300-k | ASOCIACIÓN DE FÚTBOL | Copntabiliza Primera rendición | RENDICION DE CUENTAS  |                                        | 585    | 1255          | 1123          |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P  |        | 9,948,681     |               |
|   |          |            |             |                      |                                | 121-06-01-000-000-000 | DEUDORES POR TRANSF. CORRIENTES AL SEC |        |               | 9,948,681     |
|   |          |            |             |                      |                                |                       | Total Comprobante :                    |        | 9,948,681     | 9,948,681     |
| 5 | 292      | 30/09/2025 |             | TRASPASO CAJA A BANC | Traspaso de fondos desde cuent |                       |                                        |        |               |               |
|   |          |            |             |                      |                                | 111-02-01-000-000-000 | BANCO ESTADO - FONDOS MUNICIPALES      |        | 449,820       |               |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |        | 2,589,656,395 |               |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES              |        |               | 2,590,106,215 |
|   |          |            |             |                      |                                | 111-03-02-000-000-000 | BANCO BCI FONDOS SERVICIO DE BIENESTAR |        | 2,133,752     |               |
|   |          |            |             |                      |                                | 111-01-06-000-000-000 | CAJA - SERVICIO DE BIENESTAR           |        |               | 2,133,752     |
|   |          |            |             |                      |                                | 111-03-09-000-000-000 | BANCO BCI FONDOS SEP                   |        | 156,869,556   |               |
|   |          |            |             |                      |                                | 111-01-13-000-000-000 | CAJA - FONDOS SEP EDUCACION            |        |               | 156,869,556   |
|   |          |            |             |                      |                                | 111-03-10-000-000-000 | BANCO BCI FONDOS SENAME                |        | 10,729,908    |               |
|   |          |            |             |                      |                                | 111-01-14-000-000-000 | CAJA - FONDOS SENAME                   |        |               | 10,729,908    |
|   |          |            |             |                      |                                |                       | Total Comprobante :                    |        | 2,759,839,431 | 2,759,839,431 |
| 5 | 296      | 30/09/2025 |             | CORRIGE TRASPASO N°2 | Corrige Traspaso N°233 del 31/ |                       |                                        |        |               |               |
|   |          |            |             |                      |                                | 111-01-03-000-000-000 | CAJA - PRODESAL                        |        | 156,947,076   |               |
|   |          |            |             |                      |                                | 111-01-13-000-000-000 | CAJA - FONDOS SEP EDUCACION            |        |               | 156,947,076   |
|   |          |            |             |                      |                                |                       | Total Comprobante :                    |        | 156,947,076   | 156,947,076   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE        | DECRETO | EGRESO        |
|---|----------|------------|-------------|----------------------|--------------------------------|----------------------------------------|---------|---------------|---------|---------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            | DEBE    |               | HABER   |               |
| 5 | 297      | 30/09/2025 |             | DEPRECIACION BIENES  | Contabiliza depreciación de bi |                                        |         |               |         |               |
|   |          |            |             |                      | 149-04-00-000-000-000          | DEP. ACUMULADAD DE MAQUINAS Y EQUIPO   |         |               |         | 232,367       |
|   |          |            |             |                      | 149-05-01-000-000-000          | DEPRECIACIÓN ACUMULADA DE VEHÍCULOS    |         |               |         | 17,499,228    |
|   |          |            |             |                      | 149-06-00-000-000-000          | DEPRECIACION ACUMULADA DE MUEBLES Y    |         |               |         | 3,372,484     |
|   |          |            |             |                      | 149-07-00-000-000-000          | DEPRECIACION ACUMULADA DE HERRAMIEN    |         |               |         | 2,001,779     |
|   |          |            |             |                      | 149-08-00-000-000-000          | DEP. ACUMULADA DE EQUIPOS COMPUTACIO   |         |               |         | 5,151,571     |
|   |          |            |             |                      | 149-09-00-000-000-000          | DEP. ACUM. EQUIPOS DE COMUNICACIONES P |         |               |         | 63,492        |
|   |          |            |             |                      | 563-21-00-000-000-000          | DEPRECIACION DE BIENES DE USO          |         | 28,320,921    |         |               |
|   |          |            |             |                      |                                | Total Comprobante :                    |         | 28,320,921    |         | 28,320,921    |
| 5 | 298      | 30/09/2025 | 065305870-5 | JUNTA DE VECINOS LOS | Saldo no utilizado de subvenci |                                        |         |               |         |               |
|   |          |            |             |                      | 215-24-01-004-000-000          | ORGANIZACIONES COMUNITARIAS            |         |               |         | -56,128       |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |               |         | 56,128        |
|   |          |            |             |                      | 121-06-01-000-000-000          | DEUDORES POR TRANSF. CORRIENTES AL SEC |         | 56,128        |         |               |
|   |          |            |             |                      | 215-24-01-004-000-000          | ORGANIZACIONES COMUNITARIAS            |         | -56,128       |         |               |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |               |         |               |
| 1 | 1508     | 01/09/2025 |             |                      | Ingresos día 01/09/2025 PERMIS |                                        |         |               | 0       | 0             |
|   |          |            |             |                      | 115-03-01-003-999-002          | OTROS- TRANSITO (DUPLICADOS Y OTROS)   |         | 6,927         |         |               |
|   |          |            |             |                      | 115-03-02-001-001-000          | DE BENEFICIO MUNICIPAL                 |         | 17,577,093    |         |               |
|   |          |            |             |                      | 115-03-02-001-002-000          | DE BENEFICIO FONDO COMUN MUNICIPAL     |         | 29,295,141    |         |               |
|   |          |            |             |                      | 115-08-02-008-000-000          | MULTAS E INTERESES                     |         | 45,858        |         |               |
|   |          |            |             |                      | 221-07-00-000-000-000          | OBLIGACIONES POR APORTE AL FONDO COM   |         |               |         | 29,295,141    |
|   |          |            |             |                      | 432-02-00-000-000-000          | PERMISOS Y LICENCIAS                   |         |               |         | 17,584,020    |
|   |          |            |             |                      | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS         |         |               |         | 45,858        |
|   |          |            |             |                      |                                | Total Comprobante :                    |         | 46,925,019    |         | 46,925,019    |
|   |          |            |             |                      |                                | Total día                              |         | 3,002,181,128 |         | 3,002,181,128 |
| 1 | 1509     | 01/09/2025 |             |                      | Ingresos día 01/09/2025 LICENC |                                        |         |               | 0       | 0             |
|   |          |            |             |                      | 115-03-01-003-999-002          | OTROS- TRANSITO (DUPLICADOS Y OTROS)   |         | 10,390        |         |               |
|   |          |            |             |                      | 432-02-00-000-000-000          | PERMISOS Y LICENCIAS                   |         |               |         | 10,390        |
|   |          |            |             |                      |                                | Total Comprobante :                    |         | 10,390        |         | 10,390        |
| 1 | 1510     | 01/09/2025 |             |                      | Ingresos día 01/09/2025 JUZGAD |                                        |         |               | 0       | 0             |
|   |          |            |             |                      | 115-08-02-001-001-000          | Multas Ley de Transito                 |         | 1,036,325     |         |               |
|   |          |            |             |                      | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS         |         |               |         | 1,036,325     |
|   |          |            |             |                      |                                | Total Comprobante :                    |         | 1,036,325     |         | 1,036,325     |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO | DESCRIPCION                             | N° DOC. | CHEQUE | DECRETO | DEBE | HABER   | EGRESO |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|-----------|-----------------------------------------|---------|--------|---------|------|---------|--------|
| 1 | 1511     | 01/09/2025 |     |        | Ingresos día 01/09/2025 RENTAS |                       |           |                                         |         |        | 0       |      | 0       |        |
|   |          |            |     |        |                                | 115-03-01-001-001-000 |           | DE BENEFICIO MUNICIPAL                  |         |        | 241,472 |      |         |        |
|   |          |            |     |        |                                | 115-03-01-002-002-000 |           | EN PATENTES MUNICIPALES                 |         |        | 78,790  |      |         |        |
|   |          |            |     |        |                                | 115-08-02-008-000-000 |           | MULTAS E INTERESES                      |         |        | 2,275   |      |         |        |
|   |          |            |     |        |                                | 432-01-00-000-000-000 |           | PATENTES Y TASAS POR DERECHO            |         |        |         |      | 320,262 |        |
|   |          |            |     |        |                                | 461-02-00-000-000-000 |           | MULTAS Y SANCIONES PECUNIARIAS          |         |        |         |      | 2,275   |        |
|   |          |            |     |        |                                |                       |           | Total Comprobante :                     |         |        | 322,537 |      | 322,537 |        |
| 1 | 1512     | 01/09/2025 |     |        | Ingresos día 01/09/2025 DIRECC |                       |           |                                         |         |        | 0       |      | 0       |        |
|   |          |            |     |        |                                | 115-03-01-003-999-001 |           | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI |         |        | 39,000  |      |         |        |
|   |          |            |     |        |                                | 115-03-01-003-999-007 |           | OTROS- D.O.M. Derechos                  |         |        | 40,600  |      |         |        |
|   |          |            |     |        |                                | 115-03-01-003-999-012 |           | OTROS - Veterinaria Municipal           |         |        | 74,446  |      |         |        |
|   |          |            |     |        |                                | 432-01-00-000-000-000 |           | PATENTES Y TASAS POR DERECHO            |         |        |         |      | 154,046 |        |
|   |          |            |     |        |                                |                       |           | Total Comprobante :                     |         |        | 154,046 |      | 154,046 |        |
| 1 | 1513     | 01/09/2025 |     |        | Ingresos día 01/09/2025 REGIST |                       |           |                                         |         |        | 0       |      | 0       |        |
|   |          |            |     |        |                                | 115-08-02-001-001-000 |           | Multas Ley de Transito                  |         |        | 191,880 |      |         |        |
|   |          |            |     |        |                                | 115-08-02-005-000-000 |           | REG. MULTAS DE TRANSITO NO PAGADAS-DE   |         |        | 41,188  |      |         |        |
|   |          |            |     |        |                                | 115-08-02-006-000-000 |           | REG. MULTAS TRANSITO NO PAGADAS-DE BE   |         |        | 164,753 |      |         |        |
|   |          |            |     |        |                                | 115-08-04-001-000-000 |           | ARANCEL AL REGISTRO MULTAS TRANSITO N   |         |        | 22,850  |      |         |        |
|   |          |            |     |        |                                | 221-08-00-000-000-000 |           | OBLIGACIONES CON REGISTRO DE MULTAS D   |         |        |         |      | 187,603 |        |
|   |          |            |     |        |                                | 461-02-00-000-000-000 |           | MULTAS Y SANCIONES PECUNIARIAS          |         |        |         |      | 233,068 |        |
|   |          |            |     |        |                                |                       |           | Total Comprobante :                     |         |        | 420,671 |      | 420,671 |        |
| 1 | 1514     | 01/09/2025 |     |        | Ingresos día 01/09/2025 DERECH |                       |           |                                         |         |        | 0       |      | 0       |        |
|   |          |            |     |        |                                | 115-03-01-002-003-000 |           | COBRO DIRECTO                           |         |        | 96,546  |      |         |        |
|   |          |            |     |        |                                | 115-08-02-008-000-000 |           | MULTAS E INTERESES                      |         |        | 16,057  |      |         |        |
|   |          |            |     |        |                                | 432-01-00-000-000-000 |           | PATENTES Y TASAS POR DERECHO            |         |        |         |      | 86,243  |        |
|   |          |            |     |        |                                | 461-02-00-000-000-000 |           | MULTAS Y SANCIONES PECUNIARIAS          |         |        |         |      | 26,360  |        |
|   |          |            |     |        |                                |                       |           | Total Comprobante :                     |         |        | 112,603 |      | 112,603 |        |
| 1 | 1515     | 01/09/2025 |     |        | Ingresos día 01/09/2025 PATENT |                       |           |                                         |         |        | 0       |      | 0       |        |
|   |          |            |     |        |                                | 115-03-01-003-002-002 |           | PERMISOS PROVISORIOS                    |         |        | 539,476 |      |         |        |
|   |          |            |     |        |                                | 115-03-01-003-999-004 |           | OTROS- FERIAS LIBRES                    |         |        | 110,980 |      |         |        |
|   |          |            |     |        |                                | 115-07-02-001-000-000 |           | VENTA DE SERVICIOS- CEMENTERIO          |         |        | 81,685  |      |         |        |
|   |          |            |     |        |                                | 431-01-00-000-000-000 |           | VENTA DE SERVICIOS                      |         |        |         |      | 81,685  |        |
|   |          |            |     |        |                                | 432-01-00-000-000-000 |           | PATENTES Y TASAS POR DERECHO            |         |        |         |      | 650,456 |        |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                            | N° DOC.   | CHEQUE     | DECRETO   | EGRESO     |
|---|----------|------------|-----|--------|--------------------------------|--------------------------------------|-----------|------------|-----------|------------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                          | DEBE      |            | HABER     |            |
|   |          |            |     |        | Total Comprobante :            |                                      |           | 732,141    |           | 732,141    |
| 1 | 1516     | 01/09/2025 |     |        | Ingresos día 01/09/2025 CONVEN |                                      |           |            | 0         | 0          |
|   |          |            |     |        | 115-03-01-002-003-000          | COBRO DIRECTO                        | 26,241    |            |           |            |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                   | 6,194     |            |           |            |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO         |           |            | 21,952    |            |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS       |           |            | 10,483    |            |
|   |          |            |     |        | Total Comprobante :            |                                      |           | 32,435     |           | 32,435     |
| 1 | 1517     | 02/09/2025 |     |        | Ingresos día 02/09/2025 PERMIS |                                      |           |            | 0         | 0          |
|   |          |            |     |        | 115-03-02-001-001-000          | DE BENEFICIO MUNICIPAL               | 3,695,499 |            |           |            |
|   |          |            |     |        | 115-03-02-001-002-000          | DE BENEFICIO FONDO COMUN MUNICIPAL   | 6,159,162 |            |           |            |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                   | 68,915    |            |           |            |
|   |          |            |     |        | 221-07-00-000-000-000          | OBLIGACIONES POR APORTE AL FONDO COM |           |            | 6,159,162 |            |
|   |          |            |     |        | 432-02-00-000-000-000          | PERMISOS Y LICENCIAS                 |           |            | 3,695,499 |            |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS       |           |            | 68,915    |            |
|   |          |            |     |        | Total Comprobante :            |                                      |           | 9,923,576  |           | 9,923,576  |
|   |          |            |     |        | Total día                      |                                      |           | 12,744,724 |           | 12,744,724 |
| 1 | 1518     | 02/09/2025 |     |        | Ingresos día 02/09/2025 LICENC |                                      |           |            | 0         | 0          |
|   |          |            |     |        | 115-03-02-002-000-000          | LICENCIAS DE CONDUCIR Y SIMILARES    | 34,633    |            |           |            |
|   |          |            |     |        | 432-02-00-000-000-000          | PERMISOS Y LICENCIAS                 |           |            | 34,633    |            |
|   |          |            |     |        | Total Comprobante :            |                                      |           | 34,633     |           | 34,633     |
| 1 | 1519     | 02/09/2025 |     |        | Ingresos día 02/09/2025 JUZGAD |                                      |           |            | 0         | 0          |
|   |          |            |     |        | 115-08-02-001-001-000          | Multas Ley de Transito               | 580,149   |            |           |            |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS       |           |            | 580,149   |            |
|   |          |            |     |        | Total Comprobante :            |                                      |           | 580,149    |           | 580,149    |
| 1 | 1520     | 02/09/2025 |     |        | Ingresos día 02/09/2025 RENTAS |                                      |           |            | 0         | 0          |
|   |          |            |     |        | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL               | 68,992    |            |           |            |
|   |          |            |     |        | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES              | 31,516    |            |           |            |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                   | 734       |            |           |            |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO         |           |            | 100,508   |            |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS       |           |            | 734       |            |
|   |          |            |     |        | Total Comprobante :            |                                      |           | 101,242    |           | 101,242    |
| 1 | 1521     | 02/09/2025 |     |        | Ingresos día 02/09/2025 DIRECC |                                      |           |            | 0         | 0          |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE     | DECRETO | EGRESO     |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|-----------------------------------------|------------|---------|------------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                             | DEBE       |         | HABER      |
|   |          |            |     |        |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI | 28,500     |         |            |
|   |          |            |     |        |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                  | 26,390     |         |            |
|   |          |            |     |        |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal           | 86,357     |         |            |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |            |         | 141,247    |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 141,247    |         | 141,247    |
| 1 | 1522     | 02/09/2025 |     |        | Ingresos día 02/09/2025 REGIST |                       |                                         |            | 0       | 0          |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | Multas Ley de Transito                  | 194,379    |         |            |
|   |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL AL REGISTRO MULTAS TRANSITO N   | 4,570      |         |            |
|   |          |            |     |        |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D   |            |         | 4,570      |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |            |         | 194,379    |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 198,949    |         | 198,949    |
| 1 | 1523     | 02/09/2025 |     |        | Ingresos día 02/09/2025 PATENT |                       |                                         |            | 0       | 0          |
|   |          |            |     |        |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                    | 758,457    |         |            |
|   |          |            |     |        |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                    | 86,584     |         |            |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |            |         | 845,041    |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 845,041    |         | 845,041    |
| 1 | 1524     | 02/09/2025 |     |        | Ingresos día 02/09/2025 CONVEN |                       |                                         |            | 0       | 0          |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  | 94,931     |         |            |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 | 10,338     |         |            |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |            |         | 105,269    |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 105,269    |         | 105,269    |
| 1 | 1525     | 03/09/2025 |     |        | Ingresos día 03/09/2025 PERMIS |                       |                                         |            | 0       | 0          |
|   |          |            |     |        |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)    | 6,927      |         |            |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                  | 3,333,539  |         |            |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL      | 5,555,896  |         |            |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      | 57,280     |         |            |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM   |            |         | 5,555,896  |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                    |            |         | 3,340,466  |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |            |         | 57,280     |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 8,953,642  |         | 8,953,642  |
|   |          |            |     |        |                                | Total día             |                                         | 10,960,172 |         | 10,960,172 |
| 1 | 1526     | 03/09/2025 |     |        | Ingresos día 03/09/2025 LICENC |                       |                                         |            | 0       | 0          |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES       | 34,633     |         |            |

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| T                   | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---------------------|----------|------------|-----|--------|--------------------------------|-----------------------------------------|---------|--------|---------|---------|
|                     |          |            |     |        | CUENTA                         | DESCRIPCION                             |         |        | DEBE    | HABER   |
|                     |          |            |     |        | 432-02-00-000-000-000          | PERMISOS Y LICENCIAS                    |         |        |         | 34,633  |
| Total Comprobante : |          |            |     |        |                                |                                         |         |        | 34,633  | 34,633  |
| 1                   | 1527     | 03/09/2025 |     |        | Ingresos día 03/09/2025 JUZGAD |                                         |         |        | 0       | 0       |
|                     |          |            |     |        | 115-08-02-001-001-000          | Multas Ley de Transito                  |         |        | 728,265 |         |
|                     |          |            |     |        | 115-08-02-003-000-000          | MULTAS LEY DE ALCOHOLES - DE BENEFICIO  |         |        | 15,000  |         |
|                     |          |            |     |        | 115-08-02-004-000-000          | MULTA LEY DE ALCOHOLES - DE BENEFICIO S |         |        | 10,000  |         |
|                     |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS          |         |        |         | 753,265 |
| Total Comprobante : |          |            |     |        |                                |                                         |         |        | 753,265 | 753,265 |
| 1                   | 1528     | 03/09/2025 |     |        | Ingresos día 03/09/2025 RENTAS |                                         |         |        | 0       | 0       |
|                     |          |            |     |        | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                  |         |        | 68,992  |         |
|                     |          |            |     |        | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES                 |         |        | 31,516  |         |
|                     |          |            |     |        | 115-03-01-003-003-000          | PROPAGANDA                              |         |        | 27,652  |         |
|                     |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                      |         |        | 974     |         |
|                     |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO            |         |        |         | 128,160 |
|                     |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS          |         |        |         | 974     |
| Total Comprobante : |          |            |     |        |                                |                                         |         |        | 129,134 | 129,134 |
| 1                   | 1529     | 03/09/2025 |     |        | Ingresos día 03/09/2025 DIRECC |                                         |         |        | 0       | 0       |
|                     |          |            |     |        | 115-03-01-003-999-001          | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI |         |        | 7,500   |         |
|                     |          |            |     |        | 115-03-01-003-999-007          | OTROS- D.O.M. Derechos                  |         |        | 10,150  |         |
|                     |          |            |     |        | 115-03-01-003-999-012          | OTROS - Veterinaria Municipal           |         |        | 47,604  |         |
|                     |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO            |         |        |         | 65,254  |
| Total Comprobante : |          |            |     |        |                                |                                         |         |        | 65,254  | 65,254  |
| 1                   | 1530     | 03/09/2025 |     |        | Ingresos día 03/09/2025 TRANSI |                                         |         |        | 0       | 0       |
|                     |          |            |     |        | 115-03-01-003-999-002          | OTROS- TRANSITO (DUPLICADOS Y OTROS)    |         |        | 3,463   |         |
|                     |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO            |         |        |         | 3,463   |
| Total Comprobante : |          |            |     |        |                                |                                         |         |        | 3,463   | 3,463   |
| 1                   | 1531     | 03/09/2025 |     |        | Ingresos día 03/09/2025 DERECH |                                         |         |        | 0       | 0       |
|                     |          |            |     |        | 115-03-01-002-003-000          | COBRO DIRECTO                           |         |        | 67,026  |         |
|                     |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                      |         |        | 18,035  |         |
|                     |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO            |         |        |         | 54,881  |
|                     |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS          |         |        |         | 30,180  |
| Total Comprobante : |          |            |     |        |                                |                                         |         |        | 85,061  | 85,061  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                             |         |        | DEBE      | HABER     |
| 1 | 1532     | 03/09/2025 |     |        | Ingresos día 03/09/2025 PATENT |                                         |         |        | 0         | 0         |
|   |          |            |     |        | 115-03-01-003-002-002          | PERMISOS PROVISORIOS                    |         |        | 613,002   |           |
|   |          |            |     |        | 115-03-01-003-999-004          | OTROS- FERIAS LIBRES                    |         |        | 65,804    |           |
|   |          |            |     |        | 115-07-02-001-000-000          | VENTA DE SERVICIOS- CEMENTERIO          |         |        | 41,560    |           |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                      |         |        |           | 41,560    |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO            |         |        |           | 678,806   |
|   |          |            |     |        |                                | Total Comprobante :                     |         |        | 720,366   | 720,366   |
| 1 | 1533     | 03/09/2025 |     |        | Ingresos día 03/09/2025 CONVEN |                                         |         |        | 0         | 0         |
|   |          |            |     |        | 115-03-01-002-003-000          | COBRO DIRECTO                           |         |        | 20,688    |           |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                      |         |        | 4,936     |           |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO            |         |        |           | 17,258    |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS          |         |        |           | 8,366     |
|   |          |            |     |        |                                | Total Comprobante :                     |         |        | 25,624    | 25,624    |
| 1 | 1534     | 04/09/2025 |     |        | Ingresos día 04/09/2025 PERMIS |                                         |         |        | 0         | 0         |
|   |          |            |     |        | 115-03-02-001-001-000          | DE BENEFICIO MUNICIPAL                  |         |        | 1,733,745 |           |
|   |          |            |     |        | 115-03-02-001-002-000          | DE BENEFICIO FONDO COMUN MUNICIPAL      |         |        | 2,889,572 |           |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                      |         |        | 15,095    |           |
|   |          |            |     |        | 221-07-00-000-000-000          | OBLIGACIONES POR APORTE AL FONDO COM    |         |        |           | 2,889,572 |
|   |          |            |     |        | 432-02-00-000-000-000          | PERMISOS Y LICENCIAS                    |         |        |           | 1,733,745 |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS          |         |        |           | 15,095    |
|   |          |            |     |        |                                | Total Comprobante :                     |         |        | 4,638,412 | 4,638,412 |
|   |          |            |     |        |                                | Total día                               |         |        | 6,455,212 | 6,455,212 |
| 1 | 1535     | 04/09/2025 |     |        | Ingresos día 04/09/2025 JUZGAD |                                         |         |        | 0         | 0         |
|   |          |            |     |        | 115-08-02-001-001-000          | Multas Ley de Transito                  |         |        | 275,000   |           |
|   |          |            |     |        | 115-08-02-003-000-000          | MULTAS LEY DE ALCOHOLES - DE BENEFICIO  |         |        | 15,000    |           |
|   |          |            |     |        | 115-08-02-004-000-000          | MULTA LEY DE ALCOHOLES - DE BENEFICIO S |         |        | 10,000    |           |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS          |         |        |           | 300,000   |
|   |          |            |     |        |                                | Total Comprobante :                     |         |        | 300,000   | 300,000   |
| 1 | 1536     | 04/09/2025 |     |        | Ingresos día 04/09/2025 RENTAS |                                         |         |        | 0         | 0         |
|   |          |            |     |        | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                  |         |        | 68,992    |           |
|   |          |            |     |        | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES                 |         |        | 31,516    |           |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                      |         |        | 784       |           |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO            |         |        |           | 100,508   |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS          |         |        |           | 784       |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                                            | N° DOC.   | CHEQUE  | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|------------------------------------------------------|-----------|---------|-----------|-----------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                                          | DEBE      |         | HABER     |           |
|   |          |            |     |        | Total Comprobante :            |                                                      |           | 101,292 | 101,292   |           |
| 1 | 1537     | 04/09/2025 |     |        | Ingresos día 04/09/2025 DIRECC |                                                      |           |         | 0         | 0         |
|   |          |            |     |        | 115-03-01-003-999-001          | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI              | 24,000    |         |           |           |
|   |          |            |     |        | 115-03-01-003-999-007          | OTROS- D.O.M. Derechos                               | 41,239    |         |           |           |
|   |          |            |     |        | 115-03-01-003-999-012          | OTROS - Veterinaria Municipal                        | 47,097    |         |           |           |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO                         |           |         | 112,336   | 112,336   |
|   |          |            |     |        | Total Comprobante :            |                                                      |           | 112,336 | 112,336   |           |
| 1 | 1538     | 04/09/2025 |     |        | Ingresos día 04/09/2025 REGIST |                                                      |           |         | 0         | 0         |
|   |          |            |     |        | 115-05-03-100-000-000          | DE OTRAS MUNICIPALIDADES                             | 19,529    |         |           |           |
|   |          |            |     |        | 115-08-02-002-002-000          | Multa Art. 14 N° 6 Inc 2°, ley N° 18.695 - Multas TA | 19,529    |         |           |           |
|   |          |            |     |        | 221-07-00-000-000-000          | OBLIGACIONES POR APOORTE AL FONDO COM                |           |         | 19,529    | 19,529    |
|   |          |            |     |        | 441-03-00-000-000-000          | TRANSF. CORRIENTES DE OTRAS ENTIDADES                |           |         | 19,529    | 19,529    |
|   |          |            |     |        | Total Comprobante :            |                                                      |           | 39,058  | 39,058    |           |
| 1 | 1539     | 04/09/2025 |     |        | Ingresos día 04/09/2025 DERECH |                                                      |           |         | 0         | 0         |
|   |          |            |     |        | 115-03-01-002-003-000          | COBRO DIRECTO                                        | 23,685    |         |           |           |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                                   | 342       |         |           |           |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO                         |           |         | 23,520    | 23,520    |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS                       |           |         | 507       | 507       |
|   |          |            |     |        | Total Comprobante :            |                                                      |           | 24,027  | 24,027    |           |
| 1 | 1540     | 04/09/2025 |     |        | Ingresos día 04/09/2025 PATENT |                                                      |           |         | 0         | 0         |
|   |          |            |     |        | 115-03-01-003-002-002          | PERMISOS PROVISORIOS                                 | 377,496   |         |           |           |
|   |          |            |     |        | 115-03-01-003-999-004          | OTROS- FERIAS LIBRES                                 | 48,487    |         |           |           |
|   |          |            |     |        | 115-07-02-001-000-000          | VENTA DE SERVICIOS- CEMENTERIO                       | 367,105   |         |           |           |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                                   |           |         | 367,105   | 367,105   |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO                         |           |         | 425,983   | 425,983   |
|   |          |            |     |        | Total Comprobante :            |                                                      |           | 793,088 | 793,088   |           |
| 1 | 1541     | 05/09/2025 |     |        | Ingresos día 05/09/2025 PERMIS |                                                      |           |         | 0         | 0         |
|   |          |            |     |        | 115-03-02-001-001-000          | DE BENEFICIO MUNICIPAL                               | 1,977,310 |         |           |           |
|   |          |            |     |        | 115-03-02-001-002-000          | DE BENEFICIO FONDO COMUN MUNICIPAL                   | 3,295,517 |         |           |           |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                                   | 5,802     |         |           |           |
|   |          |            |     |        | 221-07-00-000-000-000          | OBLIGACIONES POR APOORTE AL FONDO COM                |           |         | 3,295,517 | 3,295,517 |
|   |          |            |     |        | 432-02-00-000-000-000          | PERMISOS Y LICENCIAS                                 |           |         | 1,977,310 | 1,977,310 |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS                       |           |         | 5,802     | 5,802     |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                               | N° DOC.   | CHEQUE    | DECRETO   | EGRESO |
|---|----------|------------|-----|--------|--------------------------------|-----------------------------------------|-----------|-----------|-----------|--------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                             | DEBE      |           | HABER     |        |
|   |          |            |     |        | Total Comprobante :            |                                         |           | 5,278,629 | 5,278,629 |        |
|   |          |            |     |        | Total día                      |                                         |           | 6,648,430 | 6,648,430 |        |
| 1 | 1542     | 05/09/2025 |     |        | Ingresos día 05/09/2025 LICENC |                                         |           |           | 0         | 0      |
|   |          |            |     |        | 115-03-01-003-999-002          | OTROS- TRANSITO (DUPLICADOS Y OTROS)    | 55,413    |           |           |        |
|   |          |            |     |        | 115-03-02-002-000-000          | LICENCIAS DE CONDUCIR Y SIMILARES       | 2,209,966 |           |           |        |
|   |          |            |     |        | 432-02-00-000-000-000          | PERMISOS Y LICENCIAS                    |           |           | 2,265,379 |        |
|   |          |            |     |        | Total Comprobante :            |                                         |           | 2,265,379 | 2,265,379 |        |
| 1 | 1543     | 05/09/2025 |     |        | Ingresos día 05/09/2025 JUZGAD |                                         |           |           | 0         | 0      |
|   |          |            |     |        | 115-08-02-001-001-000          | Multas Ley de Transito                  | 1,101,692 |           |           |        |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS          |           |           | 1,101,692 |        |
|   |          |            |     |        | Total Comprobante :            |                                         |           | 1,101,692 | 1,101,692 |        |
| 1 | 1544     | 05/09/2025 |     |        | Ingresos día 05/09/2025 RENTAS |                                         |           |           | 0         | 0      |
|   |          |            |     |        | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                  | 227,702   |           |           |        |
|   |          |            |     |        | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES                 | 47,274    |           |           |        |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                      | 2,172     |           |           |        |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO            |           |           | 274,976   |        |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS          |           |           | 2,172     |        |
|   |          |            |     |        | Total Comprobante :            |                                         |           | 277,148   | 277,148   |        |
| 1 | 1545     | 05/09/2025 |     |        | Ingresos día 05/09/2025 DIRECC |                                         |           |           | 0         | 0      |
|   |          |            |     |        | 115-03-01-003-001-000          | URBANIZACION Y CONSTRUCCION             | 615,120   |           |           |        |
|   |          |            |     |        | 115-03-01-003-999-001          | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI | 36,000    |           |           |        |
|   |          |            |     |        | 115-03-01-003-999-007          | OTROS- D.O.M. Derechos                  | 44,660    |           |           |        |
|   |          |            |     |        | 115-03-01-003-999-012          | OTROS - Veterinaria Municipal           | 52,499    |           |           |        |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO            |           |           | 748,279   |        |
|   |          |            |     |        | Total Comprobante :            |                                         |           | 748,279   | 748,279   |        |
| 1 | 1546     | 05/09/2025 |     |        | Ingresos día 05/09/2025 TESORE |                                         |           |           | 0         | 0      |
|   |          |            |     |        | 115-08-99-999-004-000          | OTROS - ARRIENDO VIVIENDAS FISCALES     | 1,004,694 |           |           |        |
|   |          |            |     |        | 461-04-00-000-000-000          | OTROS INGRESOS                          |           |           | 1,004,694 |        |
|   |          |            |     |        | Total Comprobante :            |                                         |           | 1,004,694 | 1,004,694 |        |
| 1 | 1547     | 05/09/2025 |     |        | Ingresos día 05/09/2025 DIRECC |                                         |           |           | 0         | 0      |
|   |          |            |     |        | 115-03-01-002-001-002          | ASEO EN IMPUESTO TERRITORIAL            | 1,453,841 |           |           |        |
|   |          |            |     |        | 115-03-01-003-004-000          | TRANSFERENCIAS DE VEHICULOS             | 7,243,637 |           |           |        |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                               | CHEQUE     | DECRETO | EGRESO     |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|-------------------------------------------------------|------------|---------|------------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                                           | DEBE       |         | HABER      |
|   |          |            |     |        |                                | 115-03-03-002-000-000 | Liquidación en Impuesto Territorial Art. 37 D.L.N°306 | 48,343,084 |         |            |
|   |          |            |     |        |                                | 115-08-03-001-002-000 | Liquidación F.C.M.                                    | 2,222,529  |         |            |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO                          |            |         | 8,697,478  |
|   |          |            |     |        |                                | 432-03-00-000-000-000 | PARTICIP. IMP. TERRITORIAL ART 37 D.L. N° 30          |            |         | 48,343,084 |
|   |          |            |     |        |                                | 461-03-00-000-000-000 | PART. DEL FONDO COMUN MUNICIPAL ART.38                |            |         | 2,222,529  |
|   |          |            |     |        |                                | Total Comprobante :   |                                                       | 59,263,091 |         | 59,263,091 |
| 1 | 1548     | 05/09/2025 |     |        | Ingresos día 05/09/2025 TRANSI |                       |                                                       |            | 0       | 0          |
|   |          |            |     |        |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)                  | 45,021     |         |            |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO                          |            |         | 45,021     |
|   |          |            |     |        |                                | Total Comprobante :   |                                                       | 45,021     |         | 45,021     |
| 1 | 1549     | 05/09/2025 |     |        | Ingresos día 05/09/2025 PATENT |                       |                                                       |            | 0       | 0          |
|   |          |            |     |        |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                                  | 602,609    |         |            |
|   |          |            |     |        |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                                  | 41,560     |         |            |
|   |          |            |     |        |                                | 115-07-02-001-000-000 | VENTA DE SERVICIOS- CEMENTERIO                        | 394,571    |         |            |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                                    |            |         | 394,571    |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO                          |            |         | 644,169    |
|   |          |            |     |        |                                | Total Comprobante :   |                                                       | 1,038,740  |         | 1,038,740  |
| 1 | 1550     | 06/09/2025 |     |        | Ingresos día 06/09/2025 PERMIS |                       |                                                       |            | 0       | 0          |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                                | 597,371    |         |            |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL                    | 995,618    |         |            |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                                    | 7,394      |         |            |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM                 |            |         | 995,618    |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                                  |            |         | 597,371    |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                        |            |         | 7,394      |
|   |          |            |     |        |                                | Total Comprobante :   |                                                       | 1,600,383  |         | 1,600,383  |
|   |          |            |     |        |                                | Total día             |                                                       | 67,344,427 |         | 67,344,427 |
| 1 | 1551     | 07/09/2025 |     |        | Ingresos día 07/09/2025 PERMIS |                       |                                                       |            | 0       | 0          |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                                | 244,633    |         |            |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL                    | 407,721    |         |            |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                                    | 1,042      |         |            |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM                 |            |         | 407,721    |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                                  |            |         | 244,633    |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                        |            |         | 1,042      |
|   |          |            |     |        |                                | Total Comprobante :   |                                                       | 653,396    |         | 653,396    |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                               | N° DOC.     | CHEQUE     | DECRETO     | EGRESO |
|---|----------|------------|-----|--------|--------------------------------|-----------------------------------------|-------------|------------|-------------|--------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                             | DEBE        |            | HABER       |        |
|   |          |            |     |        | Total día                      |                                         |             | 653,396    | 653,396     |        |
| 1 | 1552     | 08/09/2025 |     |        | Ingresos día 08/09/2025 PERMIS |                                         |             |            | 0           | 0      |
|   |          |            |     |        | 115-03-02-001-001-000          | DE BENEFICIO MUNICIPAL                  | 920,840     |            |             |        |
|   |          |            |     |        | 115-03-02-001-002-000          | DE BENEFICIO FONDO COMUN MUNICIPAL      | 1,534,733   |            |             |        |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                      | 43,366      |            |             |        |
|   |          |            |     |        | 221-07-00-000-000-000          | OBLIGACIONES POR APORTE AL FONDO COM    |             |            | 1,534,733   |        |
|   |          |            |     |        | 432-02-00-000-000-000          | PERMISOS Y LICENCIAS                    |             |            | 920,840     |        |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS          |             |            | 43,366      |        |
|   |          |            |     |        | Total Comprobante :            |                                         |             | 2,498,939  | 2,498,939   |        |
|   |          |            |     |        | Total día                      |                                         |             | 2,498,939  | 2,498,939   |        |
| 1 | 1553     | 08/09/2025 |     |        | Ingresos día 08/09/2025 LICENC |                                         |             |            | 0           | 0      |
|   |          |            |     |        | 115-03-02-002-000-000          | LICENCIAS DE CONDUCIR Y SIMILARES       | 48,050      |            |             |        |
|   |          |            |     |        | 432-02-00-000-000-000          | PERMISOS Y LICENCIAS                    |             |            | 48,050      |        |
|   |          |            |     |        | Total Comprobante :            |                                         |             | 48,050     | 48,050      |        |
| 1 | 1554     | 08/09/2025 |     |        | Ingresos día 08/09/2025 JUZGAD |                                         |             |            | 0           | 0      |
|   |          |            |     |        | 115-08-02-001-001-000          | Multas Ley de Transito                  | 940,000     |            |             |        |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS          |             |            | 940,000     |        |
|   |          |            |     |        | Total Comprobante :            |                                         |             | 940,000    | 940,000     |        |
| 1 | 1555     | 08/09/2025 |     |        | Ingresos día 08/09/2025 DIRECC |                                         |             |            | 0           | 0      |
|   |          |            |     |        | 115-03-01-003-001-000          | URBANIZACION Y CONSTRUCCION             | 18,541,909  |            |             |        |
|   |          |            |     |        | 115-03-01-003-999-001          | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI | 37,500      |            |             |        |
|   |          |            |     |        | 115-03-01-003-999-007          | OTROS- D.O.M. Derechos                  | 36,540      |            |             |        |
|   |          |            |     |        | 115-03-01-003-999-012          | OTROS - Veterinaria Municipal           | 236,581     |            |             |        |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO            |             |            | 18,852,530  |        |
|   |          |            |     |        | Total Comprobante :            |                                         |             | 18,852,530 | 18,852,530  |        |
| 1 | 1556     | 08/09/2025 |     |        | Ingresos día 08/09/2025 TESORE |                                         |             |            | 0           | 0      |
|   |          |            |     |        | 115-08-02-005-000-000          | REG. MULTAS DE TRANSITO NO PAGADAS-DE   | 807,863     |            |             |        |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS          |             |            | 807,863     |        |
|   |          |            |     |        | Total Comprobante :            |                                         |             | 807,863    | 807,863     |        |
| 1 | 1557     | 08/09/2025 |     |        | Ingresos día 08/09/2025 DIRECC |                                         |             |            | 0           | 0      |
|   |          |            |     |        | 115-08-03-001-001-000          | Anticipo F.C.M.                         | 517,481,027 |            |             |        |
|   |          |            |     |        | 461-03-00-000-000-000          | PART. DEL FONDO COMUN MUNICIPAL ART.38  |             |            | 517,481,027 |        |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                                            | N° DOC.   | CHEQUE      | DECRETO     | EGRESO |
|---|----------|------------|-----|--------|--------------------------------|------------------------------------------------------|-----------|-------------|-------------|--------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                                          | DEBE      |             | HABER       |        |
|   |          |            |     |        | Total Comprobante :            |                                                      |           | 517,481,027 | 517,481,027 |        |
| 1 | 1558     | 08/09/2025 |     |        | Ingresos día 08/09/2025 REGIST |                                                      |           |             | 0           | 0      |
|   |          |            |     |        | 115-05-03-100-000-000          | DE OTRAS MUNICIPALIDADES                             | 6,926     |             |             |        |
|   |          |            |     |        | 115-08-02-002-002-000          | Multa Art. 14 N° 6 Inc 2°, ley N° 18.695 - Multas TA | 6,926     |             |             |        |
|   |          |            |     |        | 221-07-00-000-000-000          | OBLIGACIONES POR APOORTE AL FONDO COM                |           |             | 6,926       |        |
|   |          |            |     |        | 441-03-00-000-000-000          | TRANSF. CORRIENTES DE OTRAS ENTIDADES                |           |             | 6,926       |        |
|   |          |            |     |        | Total Comprobante :            |                                                      |           | 13,852      | 13,852      |        |
| 1 | 1559     | 08/09/2025 |     |        | Ingresos día 08/09/2025 TRANSI |                                                      |           |             | 0           | 0      |
|   |          |            |     |        | 115-03-01-003-999-002          | OTROS- TRANSITO (DUPLICADOS Y OTROS)                 | 3,463     |             |             |        |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO                         |           |             | 3,463       |        |
|   |          |            |     |        | Total Comprobante :            |                                                      |           | 3,463       | 3,463       |        |
| 1 | 1560     | 08/09/2025 |     |        | Ingresos día 08/09/2025 DERECH |                                                      |           |             | 0           | 0      |
|   |          |            |     |        | 115-03-01-002-003-000          | COBRO DIRECTO                                        | 47,205    |             |             |        |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                                   | 356       |             |             |        |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO                         |           |             | 47,040      |        |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS                       |           |             | 521         |        |
|   |          |            |     |        | Total Comprobante :            |                                                      |           | 47,561      | 47,561      |        |
| 1 | 1561     | 08/09/2025 |     |        | Ingresos día 08/09/2025 PATENT |                                                      |           |             | 0           | 0      |
|   |          |            |     |        | 115-03-01-003-002-002          | PERMISOS PROVISORIOS                                 | 879,677   |             |             |        |
|   |          |            |     |        | 115-03-01-003-999-004          | OTROS- FERIAS LIBRES                                 | 3,463     |             |             |        |
|   |          |            |     |        | 115-07-02-001-000-000          | VENTA DE SERVICIOS- CEMENTERIO                       | 367,105   |             |             |        |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                                   |           |             | 367,105     |        |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO                         |           |             | 883,140     |        |
|   |          |            |     |        | Total Comprobante :            |                                                      |           | 1,250,245   | 1,250,245   |        |
| 1 | 1562     | 08/09/2025 |     |        | Ingresos día 08/09/2025 CONVEN |                                                      |           |             | 0           | 0      |
|   |          |            |     |        | 115-03-01-002-003-000          | COBRO DIRECTO                                        | 8,716     |             |             |        |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                                   | 4,276     |             |             |        |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO                         |           |             | 7,314       |        |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS                       |           |             | 5,678       |        |
|   |          |            |     |        | Total Comprobante :            |                                                      |           | 12,992      | 12,992      |        |
| 1 | 1563     | 09/09/2025 |     |        | Ingresos día 09/09/2025 PERMIS |                                                      |           |             | 0           | 0      |
|   |          |            |     |        | 115-03-02-001-001-000          | DE BENEFICIO MUNICIPAL                               | 1,580,770 |             |             |        |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE      | DECRETO | EGRESO      |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|-----------------------------------------|-------------|---------|-------------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                             | DEBE        |         | HABER       |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL      | 2,634,614   |         |             |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      | 35,356      |         |             |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTE AL FONDO COM    |             |         | 2,634,614   |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                    |             |         | 1,580,770   |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |             |         | 35,356      |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 4,250,740   |         | 4,250,740   |
|   |          |            |     |        |                                | Total día             |                                         | 543,708,323 |         | 543,708,323 |
| 1 | 1564     | 09/09/2025 |     |        | Ingresos día 09/09/2025 LICENC |                       |                                         |             | 0       | 0           |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES       | 41,436      |         |             |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                    |             |         | 41,436      |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 41,436      |         | 41,436      |
| 1 | 1565     | 09/09/2025 |     |        | Ingresos día 09/09/2025 JUZGAD |                       |                                         |             | 0       | 0           |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | Multas Ley de Transito                  | 782,324     |         |             |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |             |         | 782,324     |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 782,324     |         | 782,324     |
| 1 | 1566     | 09/09/2025 |     |        | Ingresos día 09/09/2025 RENTAS |                       |                                         |             | 0       | 0           |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  | 102,523     |         |             |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 | 50,474      |         |             |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      | 16,489      |         |             |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |             |         | 152,997     |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |             |         | 16,489      |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 169,486     |         | 169,486     |
| 1 | 1567     | 09/09/2025 |     |        | Ingresos día 09/09/2025 DIRECC |                       |                                         |             | 0       | 0           |
|   |          |            |     |        |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI | 22,500      |         |             |
|   |          |            |     |        |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                  | 14,210      |         |             |
|   |          |            |     |        |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal           | 63,784      |         |             |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |             |         | 100,494     |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 100,494     |         | 100,494     |
| 1 | 1568     | 09/09/2025 |     |        | Ingresos día 09/09/2025 TESORE |                       |                                         |             | 0       | 0           |
|   |          |            |     |        |                                | 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIE   | 130,965     |         |             |
|   |          |            |     |        |                                | 115-08-99-999-004-000 | OTROS - ARRIENDO VIVIENDAS FISCALES     | 72,625      |         |             |
|   |          |            |     |        |                                | 461-04-00-000-000-000 | OTROS INGRESOS                          |             |         | 203,590     |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 203,590     |         | 203,590     |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|---------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                           |         |        | DEBE      | HABER     |
| 1 | 1569     | 09/09/2025 |     |        | Ingresos día 09/09/2025 DERECH |                                       |         |        | 0         | 0         |
|   |          |            |     |        | 115-03-01-002-003-000          | COBRO DIRECTO                         |         |        | 57,029    |           |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                    |         |        | 15,168    |           |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO          |         |        |           | 47,040    |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS        |         |        |           | 25,157    |
|   |          |            |     |        |                                | Total Comprobante :                   |         |        | 72,197    | 72,197    |
| 1 | 1570     | 09/09/2025 |     |        | Ingresos día 09/09/2025 PATENT |                                       |         |        | 0         | 0         |
|   |          |            |     |        | 115-03-01-003-002-002          | PERMISOS PROVISORIOS                  |         |        | 969,719   |           |
|   |          |            |     |        | 115-03-01-003-999-004          | OTROS- FERIAS LIBRES                  |         |        | 13,853    |           |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO          |         |        |           | 983,572   |
|   |          |            |     |        |                                | Total Comprobante :                   |         |        | 983,572   | 983,572   |
| 1 | 1571     | 09/09/2025 |     |        | Ingresos día 09/09/2025 CONVEN |                                       |         |        | 0         | 0         |
|   |          |            |     |        | 115-03-01-002-003-000          | COBRO DIRECTO                         |         |        | 79,361    |           |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                    |         |        | 20,816    |           |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO          |         |        |           | 65,857    |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS        |         |        |           | 34,320    |
|   |          |            |     |        |                                | Total Comprobante :                   |         |        | 100,177   | 100,177   |
| 1 | 1572     | 10/09/2025 |     |        | Ingresos día 10/09/2025 PERMIS |                                       |         |        | 0         | 0         |
|   |          |            |     |        | 115-03-02-001-001-000          | DE BENEFICIO MUNICIPAL                |         |        | 659,455   |           |
|   |          |            |     |        | 115-03-02-001-002-000          | DE BENEFICIO FONDO COMUN MUNICIPAL    |         |        | 1,099,091 |           |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                    |         |        | 29,367    |           |
|   |          |            |     |        | 221-07-00-000-000-000          | OBLIGACIONES POR APOORTE AL FONDO COM |         |        |           | 1,099,091 |
|   |          |            |     |        | 432-02-00-000-000-000          | PERMISOS Y LICENCIAS                  |         |        |           | 659,455   |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS        |         |        |           | 29,367    |
|   |          |            |     |        |                                | Total Comprobante :                   |         |        | 1,787,913 | 1,787,913 |
|   |          |            |     |        |                                | Total día                             |         |        | 4,241,189 | 4,241,189 |
| 1 | 1573     | 10/09/2025 |     |        | Ingresos día 10/09/2025 LICENC |                                       |         |        | 0         | 0         |
|   |          |            |     |        | 115-03-02-002-000-000          | LICENCIAS DE CONDUCIR Y SIMILARES     |         |        | 34,633    |           |
|   |          |            |     |        | 432-02-00-000-000-000          | PERMISOS Y LICENCIAS                  |         |        |           | 34,633    |
|   |          |            |     |        |                                | Total Comprobante :                   |         |        | 34,633    | 34,633    |
| 1 | 1574     | 10/09/2025 |     |        | Ingresos día 10/09/2025 JUZGAD |                                       |         |        | 0         | 0         |
|   |          |            |     |        | 115-08-02-001-001-000          | Multas Ley de Transito                |         |        | 1,012,265 |           |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|-----------------------------------------|-----------|---------|-----------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                             | DEBE      |         | HABER     |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | Otras Multa Beneficio Municipal         | 103,897   |         |           |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |           |         | 1,116,162 |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 1,116,162 |         | 1,116,162 |
| 1 | 1575     | 10/09/2025 |     |        | Ingresos día 10/09/2025 RENTAS |                       |                                         |           | 0       | 0         |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  | 73,592    |         |           |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 | 15,758    |         |           |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      | 813       |         |           |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |           |         | 89,350    |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |           |         | 813       |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 90,163    |         | 90,163    |
| 1 | 1576     | 10/09/2025 |     |        | Ingresos día 10/09/2025 DIRECC |                       |                                         |           | 0       | 0         |
|   |          |            |     |        |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI | 10,500    |         |           |
|   |          |            |     |        |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                  | 33,431    |         |           |
|   |          |            |     |        |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal           | 101,160   |         |           |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |           |         | 145,091   |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 145,091   |         | 145,091   |
| 1 | 1577     | 10/09/2025 |     |        | Ingresos día 10/09/2025 TRANSI |                       |                                         |           | 0       | 0         |
|   |          |            |     |        |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)    | 3,460     |         |           |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |           |         | 3,460     |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 3,460     |         | 3,460     |
| 1 | 1578     | 10/09/2025 |     |        | Ingresos día 10/09/2025 DERECH |                       |                                         |           | 0       | 0         |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           | 75,058    |         |           |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      | 31,381    |         |           |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |           |         | 54,884    |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |           |         | 51,555    |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 106,439   |         | 106,439   |
| 1 | 1579     | 10/09/2025 |     |        | Ingresos día 10/09/2025 PATENT |                       |                                         |           | 0       | 0         |
|   |          |            |     |        |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                    | 678,798   |         |           |
|   |          |            |     |        |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                    | 34,632    |         |           |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |           |         | 713,430   |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 713,430   |         | 713,430   |
| 1 | 1580     | 11/09/2025 |     |        | Ingresos día 11/09/2025 PERMIS |                       |                                         |           | 0       | 0         |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|-----------------------------------------|-----------|-----------|-----------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                             | DEBE      |           | HABER     |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                  | 660,628   |           |           |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL      | 1,101,045 |           |           |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      | 8,587     |           |           |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM   |           |           | 1,101,045 |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                    |           |           | 660,628   |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |           |           | 8,587     |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 1,770,260 | 1,770,260 |           |
|   |          |            |     |        |                                | Total día             |                                         | 3,979,638 | 3,979,638 |           |
| 1 | 1581     | 11/09/2025 |     |        | Ingresos día 11/09/2025 LICENC |                       |                                         |           | 0         | 0         |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES       | 41,491    |           |           |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                    |           |           | 41,491    |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 41,491    | 41,491    |           |
| 1 | 1582     | 11/09/2025 |     |        | Ingresos día 11/09/2025 JUZGAD |                       |                                         |           | 0         | 0         |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | Multas Ley de Transito                  | 608,391   |           |           |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |           |           | 608,391   |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 608,391   | 608,391   |           |
| 1 | 1583     | 11/09/2025 |     |        | Ingresos día 11/09/2025 RENTAS |                       |                                         |           | 0         | 0         |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  | 68,992    |           |           |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 | 31,516    |           |           |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      | 936       |           |           |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |           |           | 100,508   |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |           |           | 936       |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 101,444   | 101,444   |           |
| 1 | 1584     | 11/09/2025 |     |        | Ingresos día 11/09/2025 DIRECC |                       |                                         |           | 0         | 0         |
|   |          |            |     |        |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI | 15,000    |           |           |
|   |          |            |     |        |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                  | 16,240    |           |           |
|   |          |            |     |        |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal           | 88,231    |           |           |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |           |           | 119,471   |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 119,471   | 119,471   |           |
| 1 | 1585     | 11/09/2025 |     |        | Ingresos día 11/09/2025 TRANSI |                       |                                         |           | 0         | 0         |
|   |          |            |     |        |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)    | 3,463     |           |           |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |           |           | 3,463     |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 3,463     | 3,463     |           |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                             | DEBE    |        | HABER     |           |
| 1 | 1586     | 11/09/2025 |     |        | Ingresos día 11/09/2025 DERECH |                                         |         |        | 0         | 0         |
|   |          |            |     |        | 115-03-01-002-003-000          | COBRO DIRECTO                           |         |        | 56,464    |           |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                      |         |        | 3,122     |           |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO            |         |        |           | 54,880    |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS          |         |        |           | 4,706     |
|   |          |            |     |        | Total Comprobante :            |                                         |         |        | 59,586    | 59,586    |
| 1 | 1587     | 11/09/2025 |     |        | Ingresos día 11/09/2025 PATENT |                                         |         |        | 0         | 0         |
|   |          |            |     |        | 115-03-01-003-002-002          | PERMISOS PROVISORIOS                    |         |        | 800,015   |           |
|   |          |            |     |        | 115-03-01-003-999-004          | OTROS- FERIAS LIBRES                    |         |        | 90,047    |           |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO            |         |        |           | 890,062   |
|   |          |            |     |        | Total Comprobante :            |                                         |         |        | 890,062   | 890,062   |
| 1 | 1588     | 12/09/2025 |     |        | Ingresos día 12/09/2025 PERMIS |                                         |         |        | 0         | 0         |
|   |          |            |     |        | 115-03-02-001-001-000          | DE BENEFICIO MUNICIPAL                  |         |        | 1,355,856 |           |
|   |          |            |     |        | 115-03-02-001-002-000          | DE BENEFICIO FONDO COMUN MUNICIPAL      |         |        | 2,259,761 |           |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                      |         |        | 18,129    |           |
|   |          |            |     |        | 221-07-00-000-000-000          | OBLIGACIONES POR APORTE AL FONDO COM    |         |        |           | 2,259,761 |
|   |          |            |     |        | 432-02-00-000-000-000          | PERMISOS Y LICENCIAS                    |         |        |           | 1,355,856 |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS          |         |        |           | 18,129    |
|   |          |            |     |        | Total Comprobante :            |                                         |         |        | 3,633,746 | 3,633,746 |
|   |          |            |     |        | Total día                      |                                         |         |        | 5,457,654 | 5,457,654 |
| 1 | 1589     | 12/09/2025 |     |        | Ingresos día 12/09/2025 LICENC |                                         |         |        | 0         | 0         |
|   |          |            |     |        | 115-03-01-003-999-002          | OTROS- TRANSITO (DUPLICADOS Y OTROS)    |         |        | 103,897   |           |
|   |          |            |     |        | 115-03-02-002-000-000          | LICENCIAS DE CONDUCIR Y SIMILARES       |         |        | 1,618,083 |           |
|   |          |            |     |        | 432-02-00-000-000-000          | PERMISOS Y LICENCIAS                    |         |        |           | 1,721,980 |
|   |          |            |     |        | Total Comprobante :            |                                         |         |        | 1,721,980 | 1,721,980 |
| 1 | 1590     | 12/09/2025 |     |        | Ingresos día 12/09/2025 JUZGAD |                                         |         |        | 0         | 0         |
|   |          |            |     |        | 115-08-02-001-001-000          | Multas Ley de Transito                  |         |        | 886,692   |           |
|   |          |            |     |        | 115-08-02-003-000-000          | MULTAS LEY DE ALCOHOLES - DE BENEFICIO  |         |        | 15,000    |           |
|   |          |            |     |        | 115-08-02-004-000-000          | MULTA LEY DE ALCOHOLES - DE BENEFICIO S |         |        | 10,000    |           |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS          |         |        |           | 911,692   |
|   |          |            |     |        | Total Comprobante :            |                                         |         |        | 911,692   | 911,692   |
| 1 | 1591     | 12/09/2025 |     |        | Ingresos día 12/09/2025 RENTAS |                                         |         |        | 0         | 0         |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|-----------------------------------------|-----------|---------|-----------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                             | DEBE      |         | HABER     |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  | 69,072    |         |           |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 | 17,562    |         |           |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      | 11,698    |         |           |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |           |         | 86,634    |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |           |         | 11,698    |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 98,332    |         | 98,332    |
| 1 | 1592     | 12/09/2025 |     |        | Ingresos día 12/09/2025 DIRECC |                       |                                         |           | 0       | 0         |
|   |          |            |     |        |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI | 15,000    |         |           |
|   |          |            |     |        |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                  | 20,300    |         |           |
|   |          |            |     |        |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal           | 43,008    |         |           |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |           |         | 78,308    |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 78,308    |         | 78,308    |
| 1 | 1593     | 12/09/2025 |     |        | Ingresos día 12/09/2025 DERECH |                       |                                         |           | 0       | 0         |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           | 47,205    |         |           |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      | 369       |         |           |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |           |         | 47,040    |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |           |         | 534       |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 47,574    |         | 47,574    |
| 1 | 1594     | 12/09/2025 |     |        | Ingresos día 12/09/2025 PATENT |                       |                                         |           | 0       | 0         |
|   |          |            |     |        |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                    | 571,440   |         |           |
|   |          |            |     |        |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                    | 166,239   |         |           |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |           |         | 737,679   |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 737,679   |         | 737,679   |
| 1 | 1595     | 13/09/2025 |     |        | Ingresos día 13/09/2025 PERMIS |                       |                                         |           | 0       | 0         |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                  | 301,290   |         |           |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL      | 502,147   |         |           |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      | 1,981     |         |           |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM   |           |         | 502,147   |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                    |           |         | 301,290   |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |           |         | 1,981     |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 805,418   |         | 805,418   |
|   |          |            |     |        |                                | Total día             |                                         | 4,400,983 |         | 4,400,983 |
| 1 | 1596     | 14/09/2025 |     |        | Ingresos día 14/09/2025 PERMIS |                       |                                         |           | 0       | 0         |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|-----------------------------------------|-----------|-----------|-----------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                             | DEBE      |           | HABER     |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                  | 121,893   |           |           |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL      | 203,154   |           |           |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      | 41,295    |           |           |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM   |           |           | 203,154   |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                    |           |           | 121,893   |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |           |           | 41,295    |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 366,342   | 366,342   |           |
|   |          |            |     |        |                                | Total día             |                                         | 366,342   | 366,342   |           |
| 1 | 1597     | 15/09/2025 |     |        | Ingresos día 15/09/2025 PERMIS |                       |                                         |           | 0         | 0         |
|   |          |            |     |        |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)    | 13,854    |           |           |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                  | 1,218,401 |           |           |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL      | 2,030,669 |           |           |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      | 55,620    |           |           |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM   |           |           | 2,030,669 |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                    |           |           | 1,232,255 |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |           |           | 55,620    |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 3,318,544 | 3,318,544 |           |
|   |          |            |     |        |                                | Total día             |                                         | 3,318,544 | 3,318,544 |           |
| 1 | 1598     | 15/09/2025 |     |        | Ingresos día 15/09/2025 JUZGAD |                       |                                         |           | 0         | 0         |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | Multas Ley de Transito                  | 881,692   |           |           |
|   |          |            |     |        |                                | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO  | 15,000    |           |           |
|   |          |            |     |        |                                | 115-08-02-004-000-000 | MULTA LEY DE ALCOHOLES - DE BENEFICIO S | 10,000    |           |           |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |           |           | 906,692   |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 906,692   | 906,692   |           |
| 1 | 1599     | 15/09/2025 |     |        | Ingresos día 15/09/2025 RENTAS |                       |                                         |           | 0         | 0         |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  | 34,496    |           |           |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 | 15,758    |           |           |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      | 513       |           |           |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |           |           | 50,254    |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |           |           | 513       |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 50,767    | 50,767    |           |
| 1 | 1600     | 15/09/2025 |     |        | Ingresos día 15/09/2025 DIRECC |                       |                                         |           | 0         | 0         |
|   |          |            |     |        |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION             | 496,017   |           |           |
|   |          |            |     |        |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI | 7,500     |           |           |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                              | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|--------------------------------------|-----------|---------|-----------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                          | DEBE      |         | HABER     |
|   |          |            |     |        |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos               | 7,648     |         |           |
|   |          |            |     |        |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal        | 178,617   |         |           |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO         |           |         | 689,782   |
|   |          |            |     |        |                                | Total Comprobante :   |                                      | 689,782   |         | 689,782   |
| 1 | 1601     | 15/09/2025 |     |        | Ingresos día 15/09/2025 DERECH |                       |                                      |           | 0       | 0         |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                        | 16,072    |         |           |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                   | 715       |         |           |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO         |           |         | 15,680    |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS       |           |         | 1,107     |
|   |          |            |     |        |                                | Total Comprobante :   |                                      | 16,787    |         | 16,787    |
| 1 | 1602     | 15/09/2025 |     |        | Ingresos día 15/09/2025 PATENT |                       |                                      |           | 0       | 0         |
|   |          |            |     |        |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                 | 945,472   |         |           |
|   |          |            |     |        |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                 | 10,390    |         |           |
|   |          |            |     |        |                                | 115-07-02-001-000-000 | VENTA DE SERVICIOS- CEMENTERIO       | 55,413    |         |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                   |           |         | 55,413    |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO         |           |         | 955,862   |
|   |          |            |     |        |                                | Total Comprobante :   |                                      | 1,011,275 |         | 1,011,275 |
| 1 | 1603     | 16/09/2025 |     |        | Ingresos día 16/09/2025 PERMIS |                       |                                      |           | 0       | 0         |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL               | 948,545   |         |           |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL   | 1,580,907 |         |           |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                   | 24,282    |         |           |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTE AL FONDO COM |           |         | 1,580,907 |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                 |           |         | 948,545   |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS       |           |         | 24,282    |
|   |          |            |     |        |                                | Total Comprobante :   |                                      | 2,553,734 |         | 2,553,734 |
|   |          |            |     |        |                                | Total día             |                                      | 5,229,037 |         | 5,229,037 |
| 1 | 1604     | 16/09/2025 |     |        | Ingresos día 16/09/2025 LICENC |                       |                                      |           | 0       | 0         |
|   |          |            |     |        |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS) | 20,780    |         |           |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                 |           |         | 20,780    |
|   |          |            |     |        |                                | Total Comprobante :   |                                      | 20,780    |         | 20,780    |
| 1 | 1605     | 16/09/2025 |     |        | Ingresos día 16/09/2025 JUZGAD |                       |                                      |           | 0       | 0         |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | Multas Ley de Transito               | 80,000    |         |           |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS       |           |         | 80,000    |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE  | DECRETO | EGRESO |
|---|----------|------------|-----|--------|--------------------------------|-----------------------------------------|---------|---------|---------|--------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                             | DEBE    |         | HABER   |        |
|   |          |            |     |        | Total Comprobante :            |                                         |         | 80,000  | 80,000  |        |
| 1 | 1606     | 16/09/2025 |     |        | Ingresos día 16/09/2025 RENTAS |                                         |         |         | 0       | 0      |
|   |          |            |     |        | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                  | 68,806  |         |         |        |
|   |          |            |     |        | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES                 | 31,846  |         |         |        |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                      | 3,104   |         |         |        |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO            |         |         | 100,652 |        |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS          |         |         | 3,104   |        |
|   |          |            |     |        | Total Comprobante :            |                                         |         | 103,756 | 103,756 |        |
| 1 | 1607     | 16/09/2025 |     |        | Ingresos día 16/09/2025 DIRECC |                                         |         |         | 0       | 0      |
|   |          |            |     |        | 115-03-01-003-999-001          | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI | 12,000  |         |         |        |
|   |          |            |     |        | 115-03-01-003-999-007          | OTROS- D.O.M. Derechos                  | 16,240  |         |         |        |
|   |          |            |     |        | 115-03-01-003-999-012          | OTROS - Veterinaria Municipal           | 45,845  |         |         |        |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO            |         |         | 74,085  |        |
|   |          |            |     |        | Total Comprobante :            |                                         |         | 74,085  | 74,085  |        |
| 1 | 1608     | 16/09/2025 |     |        | Ingresos día 16/09/2025 REGIST |                                         |         |         | 0       | 0      |
|   |          |            |     |        | 115-08-02-005-000-000          | REG. MULTAS DE TRANSITO NO PAGADAS-DE   | 48,486  |         |         |        |
|   |          |            |     |        | 115-08-02-006-000-000          | REG. MULTAS TRANSITO NO PAGADAS-DE BE   | 193,942 |         |         |        |
|   |          |            |     |        | 115-08-04-001-000-000          | ARANCEL AL REGISTRO MULTAS TRANSITO N   | 13,710  |         |         |        |
|   |          |            |     |        | 221-08-00-000-000-000          | OBLIGACIONES CON REGISTRO DE MULTAS D   |         |         | 207,652 |        |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS          |         |         | 48,486  |        |
|   |          |            |     |        | Total Comprobante :            |                                         |         | 256,138 | 256,138 |        |
| 1 | 1609     | 16/09/2025 |     |        | Ingresos día 16/09/2025 TRANSI |                                         |         |         | 0       | 0      |
|   |          |            |     |        | 115-03-01-003-999-002          | OTROS- TRANSITO (DUPLICADOS Y OTROS)    | 6,926   |         |         |        |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO            |         |         | 6,926   |        |
|   |          |            |     |        | Total Comprobante :            |                                         |         | 6,926   | 6,926   |        |
| 1 | 1610     | 16/09/2025 |     |        | Ingresos día 16/09/2025 DERECH |                                         |         |         | 0       | 0      |
|   |          |            |     |        | 115-03-01-002-003-000          | COBRO DIRECTO                           | 280,271 |         |         |        |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                      | 69,911  |         |         |        |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO            |         |         | 235,204 |        |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS          |         |         | 114,978 |        |
|   |          |            |     |        | Total Comprobante :            |                                         |         | 350,182 | 350,182 |        |
| 1 | 1611     | 16/09/2025 |     |        | Ingresos día 16/09/2025 PATENT |                                         |         |         | 0       | 0      |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE     | DECRETO | EGRESO     |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|-----------------------------------------|------------|---------|------------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                             | DEBE       |         | HABER      |
|   |          |            |     |        |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                    | 703,043    |         |            |
|   |          |            |     |        |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                    | 27,706     |         |            |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |            |         | 730,749    |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 730,749    |         | 730,749    |
| 1 | 1612     | 16/09/2025 |     |        | Ingresos día 16/09/2025 CONVEN |                       |                                         |            | 0       | 0          |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  | 105,527    |         |            |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 | 130,497    |         |            |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |            |         | 236,024    |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 236,024    |         | 236,024    |
| 1 | 1613     | 16/09/2025 |     |        | Ingresos día 16/09/2025 CONVEN |                       |                                         |            | 0       | 0          |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           | 19,492     |         |            |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      | 11,295     |         |            |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |            |         | 16,187     |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |            |         | 14,600     |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 30,787     |         | 30,787     |
| 1 | 1614     | 17/09/2025 |     |        | Ingresos día 17/09/2025 PERMIS |                       |                                         |            | 0       | 0          |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                  | 4,636,571  |         |            |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL      | 7,727,613  |         |            |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      | 17,944     |         |            |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTE AL FONDO COM    |            |         | 7,727,613  |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                    |            |         | 4,636,571  |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |            |         | 17,944     |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 12,382,128 |         | 12,382,128 |
|   |          |            |     |        |                                | Total día             |                                         | 14,271,555 |         | 14,271,555 |
| 1 | 1615     | 17/09/2025 |     |        | Ingresos día 17/09/2025 LICENC |                       |                                         |            | 0       | 0          |
|   |          |            |     |        |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)    | 10,390     |         |            |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                    |            |         | 10,390     |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 10,390     |         | 10,390     |
| 1 | 1616     | 17/09/2025 |     |        | Ingresos día 17/09/2025 JUZGAD |                       |                                         |            | 0       | 0          |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | Multas Ley de Transito                  | 403,530    |         |            |
|   |          |            |     |        |                                | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO  | 45,000     |         |            |
|   |          |            |     |        |                                | 115-08-02-004-000-000 | MULTA LEY DE ALCOHOLES - DE BENEFICIO S | 30,000     |         |            |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |            |         | 478,530    |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                              | CHEQUE  | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|------------------------------------------------------|---------|-----------|-----------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                                          | DEBE    |           | HABER     |
|   |          |            |     |        |                                | Total Comprobante :   |                                                      |         | 478,530   | 478,530   |
| 1 | 1617     | 17/09/2025 |     |        | Ingresos día 17/09/2025 DIRECC |                       |                                                      |         | 0         | 0         |
|   |          |            |     |        |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal                        | 33,314  |           |           |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO                         |         |           | 33,314    |
|   |          |            |     |        |                                | Total Comprobante :   |                                                      |         | 33,314    | 33,314    |
| 1 | 1618     | 17/09/2025 |     |        | Ingresos día 17/09/2025 TESORE |                       |                                                      |         | 0         | 0         |
|   |          |            |     |        |                                | 115-08-02-005-000-000 | REG. MULTAS DE TRANSITO NO PAGADAS-DE                | 529,032 |           |           |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                       |         |           | 529,032   |
|   |          |            |     |        |                                | Total Comprobante :   |                                                      |         | 529,032   | 529,032   |
| 1 | 1619     | 17/09/2025 |     |        | Ingresos día 17/09/2025 REGIST |                       |                                                      |         | 0         | 0         |
|   |          |            |     |        |                                | 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                             | 6,926   |           |           |
|   |          |            |     |        |                                | 115-08-02-002-002-000 | Multa Art. 14 N° 6 Inc 2°, ley N° 18.695 - Multas TA | 6,926   |           |           |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM                |         |           | 6,926     |
|   |          |            |     |        |                                | 441-03-00-000-000-000 | TRANSF. CORRIENTES DE OTRAS ENTIDADES                |         |           | 6,926     |
|   |          |            |     |        |                                | Total Comprobante :   |                                                      |         | 13,852    | 13,852    |
| 1 | 1620     | 17/09/2025 |     |        | Ingresos día 17/09/2025 PATENT |                       |                                                      |         | 0         | 0         |
|   |          |            |     |        |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                                 | 415,591 |           |           |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO                         |         |           | 415,591   |
|   |          |            |     |        |                                | Total Comprobante :   |                                                      |         | 415,591   | 415,591   |
| 1 | 1621     | 18/09/2025 |     |        | Ingresos día 18/09/2025 PERMIS |                       |                                                      |         | 0         | 0         |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                               | 147,283 |           |           |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL                   | 245,472 |           |           |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                                   | 1,158   |           |           |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM                |         |           | 245,472   |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                                 |         |           | 147,283   |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                       |         |           | 1,158     |
|   |          |            |     |        |                                | Total Comprobante :   |                                                      |         | 393,913   | 393,913   |
|   |          |            |     |        |                                | Total día             |                                                      |         | 1,874,622 | 1,874,622 |
| 1 | 1622     | 19/09/2025 |     |        | Ingresos día 19/09/2025 PERMIS |                       |                                                      |         | 0         | 0         |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                               | 106,398 |           |           |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL                   | 177,329 |           |           |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                                   | 1,191   |           |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------|--------|-----------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                           |        | DEBE      | HABER     |
|   |          |            |             |                      |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM |        |           | 177,329   |
|   |          |            |             |                      |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                  |        |           | 106,398   |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS        |        |           | 1,191     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |        | 284,918   | 284,918   |
|   |          |            |             |                      |                                | Total día             |                                       |        | 284,918   | 284,918   |
| 1 | 1623     | 20/09/2025 |             |                      | Ingresos día 20/09/2025 PERMIS |                       |                                       |        | 0         | 0         |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                |        | 74,847    |           |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL    |        | 124,741   |           |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                    |        | 879       |           |
|   |          |            |             |                      |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM |        |           | 124,741   |
|   |          |            |             |                      |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                  |        |           | 74,847    |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS        |        |           | 879       |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |        | 200,467   | 200,467   |
|   |          |            |             |                      |                                | Total día             |                                       |        | 200,467   | 200,467   |
| 1 | 1624     | 21/09/2025 |             |                      | Ingresos día 21/09/2025 PERMIS |                       |                                       |        | 0         | 0         |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                |        | 211,389   |           |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL    |        | 352,312   |           |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                    |        | 3,341     |           |
|   |          |            |             |                      |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM |        |           | 352,312   |
|   |          |            |             |                      |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                  |        |           | 211,389   |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS        |        |           | 3,341     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |        | 567,042   | 567,042   |
|   |          |            |             |                      |                                | Total día             |                                       |        | 567,042   | 567,042   |
| 3 | 1624     | 01/09/2025 | 077069810-3 | SOCIEDAD LA ESPIGA L | Servicio de radiodifusión, mes | FACTURA ELECTRONICA   | 1709                                  |        |           |           |
|   |          |            |             |                      |                                | 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD               |        |           | 750,000   |
|   |          |            |             |                      |                                | 532-07-00-000-000-000 | PUBLICIDAD Y DIFUSION                 |        | 750,000   |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |        | 750,000   | 750,000   |
|   |          |            |             |                      |                                | Total día             |                                       |        | 750,000   | 750,000   |
| 1 | 1625     | 22/09/2025 |             |                      | Ingresos día 22/09/2025 PERMIS |                       |                                       |        | 0         | 0         |
|   |          |            |             |                      |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)  |        | 6,927     |           |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                |        | 3,013,315 |           |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL    |        | 5,022,189 |           |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                    |        | 14,283    |           |
|   |          |            |             |                      |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM |        |           | 5,022,189 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                           | DEBE      |         | HABER     |
|   |          |            |             |                      |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                  |           |         | 3,020,242 |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS        |           |         | 14,283    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 8,056,714 |         | 8,056,714 |
|   |          |            |             |                      |                                | Total día             |                                       | 8,056,714 |         | 8,056,714 |
| 3 | 1625     | 01/09/2025 | 060503000-9 | EMPRESA DE CORREOS D | Servicio de Carta Certificada  | NOTA DE CREDITO ELEC  | 143553                                |           | 1974    |           |
|   |          |            |             |                      |                                | 215-22-05-004-000-000 | CORREO                                |           |         | -2,499    |
|   |          |            |             |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                     | -2,499    |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | -2,499    |         | -2,499    |
|   |          |            |             |                      |                                | Total día             |                                       | -2,499    |         | -2,499    |
| 1 | 1626     | 22/09/2025 |             |                      | Ingresos día 22/09/2025 LICENC |                       |                                       |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)  | 10,390    |         |           |
|   |          |            |             |                      |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                  |           |         | 10,390    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 10,390    |         | 10,390    |
|   |          |            |             |                      |                                | Total día             |                                       | 10,390    |         | 10,390    |
| 3 | 1626     | 01/09/2025 | 060503000-9 | EMPRESA DE CORREOS D | Servicio de Carta Certificada  | FACTURA NO AFECTA O   | 2931978                               |           | 1974    |           |
|   |          |            |             |                      |                                | 215-22-05-004-000-000 | CORREO                                |           |         | 292,899   |
|   |          |            |             |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                     | 292,899   |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 292,899   |         | 292,899   |
|   |          |            |             |                      |                                | Total día             |                                       | 292,899   |         | 292,899   |
| 1 | 1627     | 22/09/2025 |             |                      | Ingresos día 22/09/2025 JUZGAD |                       |                                       |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-08-02-001-001-000 | Multas Ley de Transito                | 1,367,060 |         |           |
|   |          |            |             |                      |                                | 115-08-02-001-999-000 | Otras Multa Beneficio Municipal       | 138,530   |         |           |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS        |           |         | 1,505,590 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 1,505,590 |         | 1,505,590 |
|   |          |            |             |                      |                                | Total día             |                                       | 1,505,590 |         | 1,505,590 |
| 3 | 1627     | 01/09/2025 | 019371345-9 | CESAR ARTURO CACERES | PAGO CUOTA 8, MES DE AGOSTO DE | PLANILLA DE HONORARI  | 480                                   |           | 1975    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO |           |         | 4,530,384 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL              | 4,530,384 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 4,530,384 |         | 4,530,384 |
|   |          |            |             |                      |                                | Total día             |                                       | 4,530,384 |         | 4,530,384 |
| 1 | 1628     | 22/09/2025 |             |                      | Ingresos día 22/09/2025 RENTAS |                       |                                       |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                | 172,309   |         |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                              | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                          | DEBE      |         | HABER     |
|   |          |            |             |                      |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                              | 47,964    |         |           |
|   |          |            |             |                      |                                | 115-03-01-003-003-000 | PROPAGANDA                                           | 6,913     |         |           |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                                   | 6,946     |         |           |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO                         |           |         | 227,186   |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                       |           |         | 6,946     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 234,132   |         | 234,132   |
|   |          |            |             |                      |                                | Total día             |                                                      | 234,132   |         | 234,132   |
| 3 | 1628     | 01/09/2025 | 009873861-4 | SANIN OMAR ARANCIBIA | PAGO CUOTA 8, MES DE AGOSTO DE | PLANILLA DE HONORARI  | 481                                                  |           | 1976    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO                |           |         | 5,263,000 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                             | 5,263,000 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 5,263,000 |         | 5,263,000 |
|   |          |            |             |                      |                                | Total día             |                                                      | 5,263,000 |         | 5,263,000 |
| 1 | 1629     | 22/09/2025 |             |                      | Ingresos día 22/09/2025 DIRECC |                       |                                                      |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI              | 13,500    |         |           |
|   |          |            |             |                      |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                               | 127,631   |         |           |
|   |          |            |             |                      |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal                        | 162,961   |         |           |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO                         |           |         | 304,092   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 304,092   |         | 304,092   |
|   |          |            |             |                      |                                | Total día             |                                                      | 304,092   |         | 304,092   |
| 3 | 1629     | 01/09/2025 | 016905056-2 | ROMINA ARIELA OSSES  | PAGO CUOTA 8, MES DE AGOSTO DE | PLANILLA DE HONORARI  | 482                                                  |           | 1977    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO                |           |         | 2,400,000 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                             | 2,400,000 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 2,400,000 |         | 2,400,000 |
|   |          |            |             |                      |                                | Total día             |                                                      | 2,400,000 |         | 2,400,000 |
| 1 | 1630     | 22/09/2025 |             |                      | Ingresos día 22/09/2025 REGIST |                       |                                                      |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                             | 6,926     |         |           |
|   |          |            |             |                      |                                | 115-08-02-002-002-000 | Multa Art. 14 N° 6 Inc 2°, ley N° 18.695 - Multas TA | 6,926     |         |           |
|   |          |            |             |                      |                                | 115-08-02-005-000-000 | REG. MULTAS DE TRANSITO NO PAGADAS-DE                | 90,045    |         |           |
|   |          |            |             |                      |                                | 115-08-02-006-000-000 | REG. MULTAS TRANSITO NO PAGADAS-DE BE                | 360,178   |         |           |
|   |          |            |             |                      |                                | 115-08-04-001-000-000 | ARANCEL AL REGISTRO MULTAS TRANSITO N                | 13,710    |         |           |
|   |          |            |             |                      |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM                |           |         | 6,926     |
|   |          |            |             |                      |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D                |           |         | 373,888   |
|   |          |            |             |                      |                                | 441-03-00-000-000-000 | TRANSF. CORRIENTES DE OTRAS ENTIDADES                |           |         | 6,926     |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                       |           |         | 90,045    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE     | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------|------------|------------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                           | DEBE       |            | HABER      |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |            | 477,785    | 477,785    |
|   |          |            |             |                      |                                | Total día             |                                       |            | 477,785    | 477,785    |
| 3 | 1630     | 02/09/2025 | 011959163-5 | EDGARDO MELLA BELTRÁ | Se pagan viáticos de Personal  | PLANILLA DE PAGO      | 149                                   |            | 1980       |            |
|   |          |            |             |                      |                                | 215-21-01-004-006-000 | COMISIONES DE SERVICIO EN EL PAIS     |            |            | 671,190    |
|   |          |            |             |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                    | 671,190    |            |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |            | 671,190    | 671,190    |
|   |          |            |             |                      |                                | Total día             |                                       |            | 671,190    | 671,190    |
| 1 | 1631     | 22/09/2025 |             |                      | Ingresos día 22/09/2025 DERECH |                       |                                       |            | 0          | 0          |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                         | 55,045     |            |            |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                    | 406        |            |            |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO          |            |            | 54,880     |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS        |            |            | 571        |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |            | 55,451     | 55,451     |
|   |          |            |             |                      |                                | Total día             |                                       |            | 55,451     | 55,451     |
| 3 | 1631     | 02/09/2025 | 076099667-k | INGENIERIA ELECTRICA | ESTADO DE PAGO N°02 FINAL, por | FACTURA ELECTRONICA   | 1805                                  |            | 2184       |            |
|   |          |            |             |                      |                                | 215-31-02-004-130-000 | ALUMBRADO PUBLICO DIVERSOS SECTORES   |            |            | 31,087,263 |
|   |          |            |             |                      |                                | 161-02-04-000-000-000 | OBRAS CIVILES                         | 31,087,263 |            |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |            | 31,087,263 | 31,087,263 |
|   |          |            |             |                      |                                | Total día             |                                       |            | 31,087,263 | 31,087,263 |
| 1 | 1632     | 22/09/2025 |             |                      | Ingresos día 22/09/2025 PATENT |                       |                                       |            | 0          | 0          |
|   |          |            |             |                      |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                  | 187,017    |            |            |
|   |          |            |             |                      |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                  | 83,119     |            |            |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO          |            |            | 270,136    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |            | 270,136    | 270,136    |
|   |          |            |             |                      |                                | Total día             |                                       |            | 270,136    | 270,136    |
| 3 | 1632     | 02/09/2025 | 020115480-4 | ARLEYNNS LILIANA ZAP | PAGO CUOTA 8, MES AGOSTO 2025  | PLANILLA DE HONORARI  | 483                                   |            | 1981       |            |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO |            |            | 3,030,000  |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL              | 3,030,000  |            |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |            | 3,030,000  | 3,030,000  |
|   |          |            |             |                      |                                | Total día             |                                       |            | 3,030,000  | 3,030,000  |
| 1 | 1633     | 22/09/2025 |             |                      | Ingresos día 22/09/2025 CONVEN |                       |                                       |            | 0          | 0          |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                         | 129,074    |            |            |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                           | DEBE      |         | HABER     |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                    | 31,603    |         |           |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO          |           |         | 107,934   |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS        |           |         | 52,743    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 160,677   |         | 160,677   |
|   |          |            |             |                      |                                | Total día             |                                       | 160,677   |         | 160,677   |
| 3 | 1633     | 02/09/2025 | 015221718-8 | KATHERINE PAULINA IN | Pago Cuota N°8, Mes de Agosto  | PLANILLA DE HONORARI  | 486                                   |           | 1985    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO |           |         | 1,800,000 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL              | 1,800,000 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 1,800,000 |         | 1,800,000 |
|   |          |            |             |                      |                                | Total día             |                                       | 1,800,000 |         | 1,800,000 |
| 1 | 1634     | 23/09/2025 |             |                      | Ingresos día 23/09/2025 PERMIS |                       |                                       |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)  | 6,927     |         |           |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                | 1,856,769 |         |           |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL    | 3,094,614 |         |           |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                    | 16,952    |         |           |
|   |          |            |             |                      |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTE AL FONDO COM  |           |         | 3,094,614 |
|   |          |            |             |                      |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                  |           |         | 1,863,696 |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS        |           |         | 16,952    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 4,975,262 |         | 4,975,262 |
|   |          |            |             |                      |                                | Total día             |                                       | 4,975,262 |         | 4,975,262 |
| 3 | 1634     | 02/09/2025 | 019324948-5 | FELIPE ANDRES MUÑOZ  | PAGO CUOTA 6, MES DE AGOSTO 20 | PLANILLA DE HONORARI  | 484                                   |           | 1984    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO |           |         | 1,447,000 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL              | 1,447,000 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 1,447,000 |         | 1,447,000 |
|   |          |            |             |                      |                                | Total día             |                                       | 1,447,000 |         | 1,447,000 |
| 1 | 1635     | 23/09/2025 |             |                      | Ingresos día 23/09/2025 LICENC |                       |                                       |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES     | 34,633    |         |           |
|   |          |            |             |                      |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                  |           |         | 34,633    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 34,633    |         | 34,633    |
|   |          |            |             |                      |                                | Total día             |                                       | 34,633    |         | 34,633    |
| 3 | 1635     | 02/09/2025 | 020116038-3 | DANIELA BELEN MELLA  | Pago Cuota N°8, Mes de Agosto  | PLANILLA DE HONORARI  | 487                                   |           | 1986    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO |           |         | 1,000,000 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL              | 1,000,000 |         |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC.   | CHEQUE    | DECRETO   | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------------------------|-----------|-----------|-----------|--------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             | DEBE      |           | HABER     |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 1,000,000 | 1,000,000 |        |
|   |          |            |             |                      | Total día                      |                                         |           | 1,000,000 | 1,000,000 |        |
| 1 | 1636     | 23/09/2025 |             |                      | Ingresos día 23/09/2025 JUZGAD |                                         |           |           | 0         | 0      |
|   |          |            |             |                      | 115-08-02-001-001-000          | Multas Ley de Transito                  | 490,957   |           |           |        |
|   |          |            |             |                      | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS          |           |           | 490,957   |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 490,957   | 490,957   |        |
|   |          |            |             |                      | Total día                      |                                         |           | 490,957   | 490,957   |        |
| 3 | 1636     | 02/09/2025 | 019816775-4 | VICTOR DANIEL BUENO  | PAGO CUOTA N°8 MES DE AGOSTO 2 | PLANILLA DE HONORARI                    | 485       |           | 1987      |        |
|   |          |            |             |                      | 215-21-03-001-000-000          | HONORARIOS SUMA ALZADA-PERSONAS NAT     |           |           | 8,323,289 |        |
|   |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                    | 8,323,289 |           |           |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 8,323,289 | 8,323,289 |        |
|   |          |            |             |                      | Total día                      |                                         |           | 8,323,289 | 8,323,289 |        |
| 1 | 1637     | 23/09/2025 |             |                      | Ingresos día 23/09/2025 RENTAS |                                         |           |           | 0         | 0      |
|   |          |            |             |                      | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                  | 208,128   |           |           |        |
|   |          |            |             |                      | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES                 | 78,790    |           |           |        |
|   |          |            |             |                      | 115-08-02-008-000-000          | MULTAS E INTERESES                      | 3,443     |           |           |        |
|   |          |            |             |                      | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO            |           |           | 286,918   |        |
|   |          |            |             |                      | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS          |           |           | 3,443     |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 290,361   | 290,361   |        |
|   |          |            |             |                      | Total día                      |                                         |           | 290,361   | 290,361   |        |
| 3 | 1637     | 02/09/2025 | 017846034-k | MARINA ANGELICA CONT | PAGO CUOTA N°8 MES DE AGOSTO P | PLANILLA DE HONORARI                    | 489       |           | 1988      |        |
|   |          |            |             |                      | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO   |           |           | 1,521,528 |        |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                | 1,521,528 |           |           |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 1,521,528 | 1,521,528 |        |
|   |          |            |             |                      | Total día                      |                                         |           | 1,521,528 | 1,521,528 |        |
| 1 | 1638     | 23/09/2025 |             |                      | Ingresos día 23/09/2025 DIRECC |                                         |           |           | 0         | 0      |
|   |          |            |             |                      | 115-03-01-003-001-000          | URBANIZACION Y CONSTRUCCION             | 124,154   |           |           |        |
|   |          |            |             |                      | 115-03-01-003-999-001          | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI | 19,500    |           |           |        |
|   |          |            |             |                      | 115-03-01-003-999-007          | OTROS- D.O.M. Derechos                  | 18,270    |           |           |        |
|   |          |            |             |                      | 115-03-01-003-999-012          | OTROS - Veterinaria Municipal           | 33,587    |           |           |        |
|   |          |            |             |                      | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO            |           |           | 195,511   |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 195,511   | 195,511   |        |
|   |          |            |             |                      | Total día                      |                                         |           | 195,511   | 195,511   |        |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                           | DEBE      |         | HABER     |
| 3 | 1638     | 02/09/2025 | 019050838-2 | KATHERINE LISETT ZAP | PAGO CUOTA N°8 MES DE AGOSTO P | PLANILLA DE HONORARI  | 491                                   |           | 1991    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO |           |         | 2,470,000 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL              | 2,470,000 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 2,470,000 |         | 2,470,000 |
|   |          |            |             |                      |                                | Total día             |                                       | 2,470,000 |         | 2,470,000 |
| 1 | 1639     | 23/09/2025 |             |                      | Ingresos día 23/09/2025 REGIST |                       |                                       |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-08-02-005-000-000 | REG. MULTAS DE TRANSITO NO PAGADAS-DE | 20,780    |         |           |
|   |          |            |             |                      |                                | 115-08-02-006-000-000 | REG. MULTAS TRANSITO NO PAGADAS-DE BE | 83,118    |         |           |
|   |          |            |             |                      |                                | 115-08-04-001-000-000 | ARANCEL AL REGISTRO MULTAS TRANSITO N | 4,570     |         |           |
|   |          |            |             |                      |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D |           |         | 87,688    |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS        |           |         | 20,780    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 108,468   |         | 108,468   |
|   |          |            |             |                      |                                | Total día             |                                       | 108,468   |         | 108,468   |
| 3 | 1639     | 02/09/2025 | 018826178-7 | VANESSA ABIGAIL CAST | Pago mes de Agosto 2025, del P | PLANILLA DE HONORARI  | 492                                   |           | 1995    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO |           |         | 5,160,000 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL              | 5,160,000 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 5,160,000 |         | 5,160,000 |
|   |          |            |             |                      |                                | Total día             |                                       | 5,160,000 |         | 5,160,000 |
| 1 | 1640     | 23/09/2025 |             |                      | Ingresos día 23/09/2025 TRANSI |                       |                                       |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)  | 3,463     |         |           |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO          |           |         | 3,463     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 3,463     |         | 3,463     |
|   |          |            |             |                      |                                | Total día             |                                       | 3,463     |         | 3,463     |
| 3 | 1640     | 02/09/2025 | 016905229-8 | ROMULO ANDRES VIDAL  | PAGO CUOTA 8, AGOSTO 2025 PROG | PLANILLA DE HONORARI  | 494                                   |           | 1993    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO |           |         | 3,452,601 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL              | 3,452,601 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 3,452,601 |         | 3,452,601 |
|   |          |            |             |                      |                                | Total día             |                                       | 3,452,601 |         | 3,452,601 |
| 1 | 1641     | 23/09/2025 |             |                      | Ingresos día 23/09/2025 DERECH |                       |                                       |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                         | 95,554    |         |           |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                    | 26,126    |         |           |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO          |           |         | 78,400    |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE     | DECRETO   | EGRESO     |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------|------------|-----------|------------|
|                     |          |            |             |                      |                                | CUENTA                | DESCRIPCION                           | DEBE       |           | HABER      |
|                     |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS        |            |           | 43,280     |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |            | 121,680   | 121,680    |
| Total día           |          |            |             |                      |                                |                       |                                       |            | 121,680   | 121,680    |
| 3                   | 1641     | 02/09/2025 | 017289769-k | VICTORIA SOLEDAD VAL | Pago Cuota N°8, Mes de Agosto  | PLANILLA DE HONORARI  | 495                                   |            | 1994      |            |
|                     |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO |            |           | 2,073,500  |
|                     |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL              | 2,073,500  |           |            |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |            | 2,073,500 | 2,073,500  |
| Total día           |          |            |             |                      |                                |                       |                                       |            | 2,073,500 | 2,073,500  |
| 1                   | 1642     | 23/09/2025 |             |                      | Ingresos día 23/09/2025 PATENT |                       |                                       |            | 0         | 0          |
|                     |          |            |             |                      |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                  | 245,892    |           |            |
|                     |          |            |             |                      |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                  | 10,390     |           |            |
|                     |          |            |             |                      |                                | 115-07-02-001-000-000 | VENTA DE SERVICIOS- CEMENTERIO        | 20,780     |           |            |
|                     |          |            |             |                      |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                    |            |           | 20,780     |
|                     |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO          |            |           | 256,282    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |            | 277,062   | 277,062    |
| Total día           |          |            |             |                      |                                |                       |                                       |            | 277,062   | 277,062    |
| 3                   | 1642     | 02/09/2025 | 017348346-5 | DOMINGUEZ AMDAN CAMI | Aprueba contrato de Arrendamie | RECIBO DE ARRIENDO    | 8                                     |            | 1997      |            |
|                     |          |            |             |                      |                                | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                 |            |           | 680,000    |
|                     |          |            |             |                      |                                | 532-09-00-000-000-000 | ARRIENDOS                             | 680,000    |           |            |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |            | 680,000   | 680,000    |
| Total día           |          |            |             |                      |                                |                       |                                       |            | 680,000   | 680,000    |
| 1                   | 1643     | 24/09/2025 |             |                      | Ingresos día 24/09/2025 PERMIS |                       |                                       |            | 0         | 0          |
|                     |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                | 1,651,703  |           |            |
|                     |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL    | 2,752,834  |           |            |
|                     |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                    | 118,567    |           |            |
|                     |          |            |             |                      |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM |            |           | 2,752,834  |
|                     |          |            |             |                      |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                  |            |           | 1,651,703  |
|                     |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS        |            |           | 118,567    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |            | 4,523,104 | 4,523,104  |
| Total día           |          |            |             |                      |                                |                       |                                       |            | 4,523,104 | 4,523,104  |
| 3                   | 1643     | 03/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Paga el 62,5% al fondo comun m | FORMULARIO 10 TESORE  | 6097916                               |            | 2000      |            |
|                     |          |            |             |                      |                                | 215-24-03-090-001-000 | APORTE AÑO VIGENTE                    |            |           | 54,811,972 |
|                     |          |            |             |                      |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM | 54,811,972 |           |            |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                         | CHEQUE     | DECRETO   | EGRESO     |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-------------------------------------------------|------------|-----------|------------|
|                     |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                     | DEBE       |           | HABER      |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                 | 54,811,972 |           | 54,811,972 |
| Total día           |          |            |             |                      |                                |                       |                                                 | 54,811,972 |           | 54,811,972 |
| 1                   | 1644     | 24/09/2025 |             |                      | Ingresos día 24/09/2025 LICENC |                       |                                                 |            | 0         | 0          |
|                     |          |            |             |                      |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES               |            | 34,633    |            |
|                     |          |            |             |                      |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                            |            |           | 34,633     |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                 | 34,633     |           | 34,633     |
| Total día           |          |            |             |                      |                                |                       |                                                 | 34,633     |           | 34,633     |
| 3                   | 1644     | 03/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Paga el 40% Multa Ley de Alcoh | FORMULARIO N° 10 TES  | 1756847130                                      |            | 2001      |            |
|                     |          |            |             |                      |                                | 215-24-03-002-001-000 | MULTAS LEY DE ALCOHOLES                         |            |           | 40,000     |
|                     |          |            |             |                      |                                | 541-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES A OTRAS ENTID         |            | 40,000    |            |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                 | 40,000     |           | 40,000     |
| Total día           |          |            |             |                      |                                |                       |                                                 | 40,000     |           | 40,000     |
| 1                   | 1645     | 24/09/2025 |             |                      | Ingresos día 24/09/2025 JUZGAD |                       |                                                 |            | 0         | 0          |
|                     |          |            |             |                      |                                | 115-08-02-001-001-000 | Multas Ley de Transito                          |            | 1,280,000 |            |
|                     |          |            |             |                      |                                | 115-08-02-001-999-000 | Otras Multa Beneficio Municipal                 |            | 163,530   |            |
|                     |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                  |            |           | 1,443,530  |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                 | 1,443,530  |           | 1,443,530  |
| Total día           |          |            |             |                      |                                |                       |                                                 | 1,443,530  |           | 1,443,530  |
| 3                   | 1645     | 03/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Informe Registro de Multas del | INFORME               | 240                                             |            | 2002      |            |
|                     |          |            |             |                      |                                | 215-24-03-092-002-000 | Multas art. 14 N°6 Inc. 2 Ley 18695- Multas Tag |            |           | 34,323     |
|                     |          |            |             |                      |                                | 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES-REGISTRO MULT           |            |           | 242,746    |
|                     |          |            |             |                      |                                | 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRAN           |            |           | 13,750     |
|                     |          |            |             |                      |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM           |            | 34,323    |            |
|                     |          |            |             |                      |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D           |            | 256,496   |            |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                 | 290,819    |           | 290,819    |
| Total día           |          |            |             |                      |                                |                       |                                                 | 290,819    |           | 290,819    |
| 1                   | 1646     | 24/09/2025 |             |                      | Ingresos día 24/09/2025 RENTAS |                       |                                                 |            | 0         | 0          |
|                     |          |            |             |                      |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                          |            | 68,992    |            |
|                     |          |            |             |                      |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                         |            | 31,516    |            |
|                     |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                              |            | 1,226     |            |
|                     |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO                    |            |           | 100,508    |
|                     |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                  |            |           | 1,226      |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                 | 101,734    |           | 101,734    |

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MUNICIPAL  
FECHA DESDE 01/09/2025 HASTA 30/09/2025

| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC.   | CHEQUE    | DECRETO   | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------------------------|-----------|-----------|-----------|--------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             | DEBE      |           | HABER     |        |
|   |          |            |             |                      | Total día                      |                                         |           | 101,734   | 101,734   |        |
| 3 | 1646     | 03/09/2025 | 019373098-1 | RODRIGO SEBASTIAN RA | PAGO CUOTA 8, MES AGOSTO 2025, | PLANILLA DE HONORARI                    | 498       |           | 2004      |        |
|   |          |            |             |                      | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO   |           |           | 1,917,103 |        |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                | 1,917,103 |           |           |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 1,917,103 | 1,917,103 |        |
|   |          |            |             |                      | Total día                      |                                         |           | 1,917,103 | 1,917,103 |        |
| 1 | 1647     | 24/09/2025 |             |                      | Ingresos día 24/09/2025 DIRECC |                                         |           |           | 0         | 0      |
|   |          |            |             |                      | 115-03-01-003-001-000          | URBANIZACION Y CONSTRUCCION             | 1,313,652 |           |           |        |
|   |          |            |             |                      | 115-03-01-003-999-001          | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI | 13,500    |           |           |        |
|   |          |            |             |                      | 115-03-01-003-999-007          | OTROS- D.O.M. Derechos                  | 12,180    |           |           |        |
|   |          |            |             |                      | 115-03-01-003-999-012          | OTROS - Veterinaria Municipal           | 69,885    |           |           |        |
|   |          |            |             |                      | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO            |           |           | 1,409,217 |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 1,409,217 | 1,409,217 |        |
|   |          |            |             |                      | Total día                      |                                         |           | 1,409,217 | 1,409,217 |        |
| 3 | 1647     | 03/09/2025 | 008071041-0 | LUIS ALBERTO OPAZO G | Pago mes de Agosto 2025, del P | PLANILLA DE HONORARI                    | 497       |           | 2005      |        |
|   |          |            |             |                      | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO   |           |           | 5,430,000 |        |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                | 5,430,000 |           |           |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 5,430,000 | 5,430,000 |        |
|   |          |            |             |                      | Total día                      |                                         |           | 5,430,000 | 5,430,000 |        |
| 1 | 1648     | 24/09/2025 |             |                      | Ingresos día 24/09/2025 DERECH |                                         |           |           | 0         | 0      |
|   |          |            |             |                      | 115-03-01-002-003-000          | COBRO DIRECTO                           | 155,265   |           |           |        |
|   |          |            |             |                      | 115-08-02-008-000-000          | MULTAS E INTERESES                      | 12,665    |           |           |        |
|   |          |            |             |                      | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO            |           |           | 148,960   |        |
|   |          |            |             |                      | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS          |           |           | 18,970    |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 167,930   | 167,930   |        |
|   |          |            |             |                      | Total día                      |                                         |           | 167,930   | 167,930   |        |
| 3 | 1648     | 03/09/2025 | 019157597-0 | SOFIA ALEJANDRA TORR | Pago Cuota N°5, Mes de Agosto  | PLANILLA DE HONORARI                    | 501       |           | 2007      |        |
|   |          |            |             |                      | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO   |           |           | 555,555   |        |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                | 555,555   |           |           |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 555,555   | 555,555   |        |
|   |          |            |             |                      | Total día                      |                                         |           | 555,555   | 555,555   |        |
| 1 | 1649     | 24/09/2025 |             |                      | Ingresos día 24/09/2025 PATENT |                                         |           |           | 0         | 0      |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-----------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                             | DEBE      |         | HABER     |
|   |          |            |             |                      |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                    | 145,459   |         |           |
|   |          |            |             |                      |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                    | 24,243    |         |           |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |           |         | 169,702   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 169,702   |         | 169,702   |
|   |          |            |             |                      |                                | Total día             |                                         | 169,702   |         | 169,702   |
| 3 | 1649     | 03/09/2025 | 009561978-9 | JORGE HERNANDEZ GUTI | Asignación Mensual de 15,6 U.T | PLANILLA DE PAGO      | 150                                     |           | 2010    |           |
|   |          |            |             |                      |                                | 215-21-04-003-001-000 | DIETAS DE CONCEJALES                    |           |         | 6,506,958 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                | 6,506,958 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 6,506,958 |         | 6,506,958 |
|   |          |            |             |                      |                                | Total día             |                                         | 6,506,958 |         | 6,506,958 |
| 1 | 1650     | 25/09/2025 |             |                      | Ingresos día 25/09/2025 PERMIS |                       |                                         |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                  | 2,960,130 |         |           |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL      | 4,933,549 |         |           |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      | 137,014   |         |           |
|   |          |            |             |                      |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM   |           |         | 4,933,549 |
|   |          |            |             |                      |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                    |           |         | 2,960,130 |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |           |         | 137,014   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 8,030,693 |         | 8,030,693 |
|   |          |            |             |                      |                                | Total día             |                                         | 8,030,693 |         | 8,030,693 |
| 3 | 1650     | 03/09/2025 | 019907951-4 | MICHELLE SOLEDAD MOR | Pago Cuota N°8, Mes de Agosto  | PLANILLA DE HONORARI  | 502                                     |           | 2011    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO   |           |         | 1,000,000 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                | 1,000,000 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 1,000,000 |         | 1,000,000 |
|   |          |            |             |                      |                                | Total día             |                                         | 1,000,000 |         | 1,000,000 |
| 1 | 1651     | 25/09/2025 |             |                      | Ingresos día 25/09/2025 JUZGAD |                       |                                         |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-08-02-001-001-000 | Multas Ley de Transito                  | 1,286,550 |         |           |
|   |          |            |             |                      |                                | 115-08-02-001-999-000 | Otras Multa Beneficio Municipal         | 69,265    |         |           |
|   |          |            |             |                      |                                | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO  | 15,000    |         |           |
|   |          |            |             |                      |                                | 115-08-02-004-000-000 | MULTA LEY DE ALCOHOLES - DE BENEFICIO S | 10,000    |         |           |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |           |         | 1,380,815 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 1,380,815 |         | 1,380,815 |
|   |          |            |             |                      |                                | Total día             |                                         | 1,380,815 |         | 1,380,815 |
| 3 | 1651     | 03/09/2025 | 012249983-9 | HORTENSIA DEL CARMEN | PAGO CUOTA N°08 MES DE AGOSTO  | PLANILLA DE HONORARI  | 500                                     |           | 2013    |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-----------------------------------------|--------|-----------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                             |        | DEBE      | HABER     |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO   |        |           | 730,000   |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                |        | 730,000   |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |        | 730,000   | 730,000   |
|   |          |            |             |                      |                                | Total día             |                                         |        | 730,000   | 730,000   |
| 1 | 1652     | 25/09/2025 |             |                      | Ingresos día 25/09/2025 RENTAS |                       |                                         |        | 0         | 0         |
|   |          |            |             |                      |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  |        | 68,992    |           |
|   |          |            |             |                      |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 |        | 31,516    |           |
|   |          |            |             |                      |                                | 115-03-01-003-003-000 | PROPAGANDA                              |        | 2,765     |           |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      |        | 1,280     |           |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |        |           | 103,273   |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |        |           | 1,280     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |        | 104,553   | 104,553   |
|   |          |            |             |                      |                                | Total día             |                                         |        | 104,553   | 104,553   |
| 3 | 1652     | 03/09/2025 | 014736650-7 | JENNY ERAZO RODRIGUE | Servicios Profesionales, mes d | PLANILLA DE PAGO      |                                         |        | 2014      |           |
|   |          |            |             |                      |                                | 215-21-03-004-001-000 | SUELDOS                                 |        |           | 2,094,952 |
|   |          |            |             |                      |                                | 215-21-03-004-002-000 | APORTE DEL EMPLEADOR                    |        |           | 139,113   |
|   |          |            |             |                      |                                | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                    |        | 2,234,065 |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |        | 2,234,065 | 2,234,065 |
|   |          |            |             |                      |                                | Total día             |                                         |        | 2,234,065 | 2,234,065 |
| 1 | 1653     | 25/09/2025 |             |                      | Ingresos día 25/09/2025 DIRECC |                       |                                         |        | 0         | 0         |
|   |          |            |             |                      |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI |        | 15,000    |           |
|   |          |            |             |                      |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                  |        | 20,300    |           |
|   |          |            |             |                      |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal           |        | 86,220    |           |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |        |           | 121,520   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |        | 121,520   | 121,520   |
|   |          |            |             |                      |                                | Total día             |                                         |        | 121,520   | 121,520   |
| 3 | 1653     | 03/09/2025 | 018800825-9 | SEBASTIAN RENATO VEJ | PAGO CUOTA 8, MES AGOSTO 2025, | PLANILLA DE HONORARI  | 499                                     |        | 2015      |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO   |        |           | 5,450,000 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                |        | 5,450,000 |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |        | 5,450,000 | 5,450,000 |
|   |          |            |             |                      |                                | Total día             |                                         |        | 5,450,000 | 5,450,000 |
| 1 | 1654     | 25/09/2025 |             |                      | Ingresos día 25/09/2025 REGIST |                       |                                         |        | 0         | 0         |
|   |          |            |             |                      |                                | 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                |        | 34,632    |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                              | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                          | DEBE      |         | HABER     |
|   |          |            |             |                      |                                | 115-08-02-002-002-000 | Multa Art. 14 N° 6 Inc 2°, ley N° 18.695 - Multas TA | 34,632    |         |           |
|   |          |            |             |                      |                                | 115-08-02-005-000-000 | REG. MULTAS DE TRANSITO NO PAGADAS-DE                | 46,972    |         |           |
|   |          |            |             |                      |                                | 115-08-02-006-000-000 | REG. MULTAS TRANSITO NO PAGADAS-DE BE                | 187,888   |         |           |
|   |          |            |             |                      |                                | 115-08-04-001-000-000 | ARANCEL AL REGISTRO MULTAS TRANSITO N                | 13,710    |         |           |
|   |          |            |             |                      |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM                |           |         | 34,632    |
|   |          |            |             |                      |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D                |           |         | 201,598   |
|   |          |            |             |                      |                                | 441-03-00-000-000-000 | TRANSF. CORRIENTES DE OTRAS ENTIDADES                |           |         | 34,632    |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                       |           |         | 46,972    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 317,834   |         | 317,834   |
|   |          |            |             |                      |                                | Total día             |                                                      | 317,834   |         | 317,834   |
| 3 | 1654     | 03/09/2025 | 016676529-3 | DAVID ALBERT CHARLY  | Pago mes de Agosto 2025, Honor | PLANILLA DE HONORARI  | 505                                                  |           | 2024    |           |
|   |          |            |             |                      |                                | 215-21-03-001-000-000 | HONORARIOS SUMA ALZADA-PERSONAS NAT                  |           |         | 9,912,536 |
|   |          |            |             |                      |                                | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                                 | 9,912,536 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 9,912,536 |         | 9,912,536 |
|   |          |            |             |                      |                                | Total día             |                                                      | 9,912,536 |         | 9,912,536 |
| 1 | 1655     | 25/09/2025 |             |                      | Ingresos día 25/09/2025 DERECH |                       |                                                      |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                                        | 229,361   |         |           |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                                   | 19,872    |         |           |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO                         |           |         | 219,520   |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                       |           |         | 29,713    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 249,233   |         | 249,233   |
|   |          |            |             |                      |                                | Total día             |                                                      | 249,233   |         | 249,233   |
| 3 | 1655     | 03/09/2025 | 019325392-k | CLAUDIA PAOLA SALGAD | PAGO CUOTA 2, MES DE AGOSTO 20 | PLANILLA DE HONORARI  | 506                                                  |           | 2026    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO                |           |         | 1,793,559 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                             | 1,793,559 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 1,793,559 |         | 1,793,559 |
|   |          |            |             |                      |                                | Total día             |                                                      | 1,793,559 |         | 1,793,559 |
| 1 | 1656     | 25/09/2025 |             |                      | Ingresos día 25/09/2025 PATENT |                       |                                                      |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                                 | 145,458   |         |           |
|   |          |            |             |                      |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                                 | 76,193    |         |           |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO                         |           |         | 221,651   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 221,651   |         | 221,651   |
|   |          |            |             |                      |                                | Total día             |                                                      | 221,651   |         | 221,651   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|----------------------------------------|--------|------------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                            |        | DEBE       | HABER      |
| 3 | 1656     | 03/09/2025 | 020087898-1 | EDUARDO ALFONSO DE L | PAGO CUOTA N°8 MES DE AGOSTO 2 | PLANILLA DE HONORARI  | 512                                    |        | 2028       |            |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO  |        |            | 4,270,000  |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |        | 4,270,000  |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                        |        | 4,270,000  | 4,270,000  |
|   |          |            |             |                      |                                | Total día             |                                        |        | 4,270,000  | 4,270,000  |
| 1 | 1657     | 26/09/2025 |             |                      | Ingresos día 26/09/2025 PERMIS |                       |                                        |        | 0          | 0          |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |        | 4,091,261  |            |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |        | 6,818,762  |            |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                     |        | 41,103     |            |
|   |          |            |             |                      |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM  |        |            | 6,818,762  |
|   |          |            |             |                      |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |        |            | 4,091,261  |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS         |        |            | 41,103     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                        |        | 10,951,126 | 10,951,126 |
|   |          |            |             |                      |                                | Total día             |                                        |        | 10,951,126 | 10,951,126 |
| 3 | 1657     | 03/09/2025 | 019600247-2 | CAMILA ESTEFANI CARR | Pago Cuota N°8, Mes de Agosto  | PLANILLA DE HONORARI  | 510                                    |        | 2029       |            |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO  |        |            | 2,660,000  |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |        | 2,660,000  |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                        |        | 2,660,000  | 2,660,000  |
|   |          |            |             |                      |                                | Total día             |                                        |        | 2,660,000  | 2,660,000  |
| 1 | 1658     | 26/09/2025 |             |                      | Ingresos día 26/09/2025 LICENC |                       |                                        |        | 0          | 0          |
|   |          |            |             |                      |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)   |        | 183,559    |            |
|   |          |            |             |                      |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |        | 2,413,788  |            |
|   |          |            |             |                      |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |        |            | 2,597,347  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                        |        | 2,597,347  | 2,597,347  |
|   |          |            |             |                      |                                | Total día             |                                        |        | 2,597,347  | 2,597,347  |
| 3 | 1658     | 04/09/2025 | 015195299-2 | FANY RUSMERI GUTIERR | PAGO CUOTA N°5, MES DE AGOSTO  | PLANILLA DE HONORARI  | 517                                    |        | 2030       |            |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO  |        |            | 2,215,000  |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |        | 2,215,000  |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                        |        | 2,215,000  | 2,215,000  |
|   |          |            |             |                      |                                | Total día             |                                        |        | 2,215,000  | 2,215,000  |
| 1 | 1659     | 26/09/2025 |             |                      | Ingresos día 26/09/2025 JUZGAD |                       |                                        |        | 0          | 0          |
|   |          |            |             |                      |                                | 115-08-02-001-001-000 | Multas Ley de Transito                 |        | 2,350,912  |            |
|   |          |            |             |                      |                                | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO |        | 18,000     |            |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-----------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                             | DEBE      |         | HABER     |
|   |          |            |             |                      |                                | 115-08-02-004-000-000 | MULTA LEY DE ALCOHOLES - DE BENEFICIO S | 12,000    |         |           |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |           |         | 2,380,912 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 2,380,912 |         | 2,380,912 |
|   |          |            |             |                      |                                | Total día             |                                         | 2,380,912 |         | 2,380,912 |
| 3 | 1659     | 04/09/2025 | 018945303-5 | MIRNA NICOL ALARCON  | PAGO CUOTA N°8 MES DE AGOSTO P | PLANILLA DE HONORARI  | 516                                     |           | 2031    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO   |           |         | 1,200,000 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                | 1,200,000 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 1,200,000 |         | 1,200,000 |
|   |          |            |             |                      |                                | Total día             |                                         | 1,200,000 |         | 1,200,000 |
| 1 | 1660     | 26/09/2025 |             |                      | Ingresos día 26/09/2025 RENTAS |                       |                                         |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  | 72,455    |         |           |
|   |          |            |             |                      |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 | 31,516    |         |           |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      | 1,276     |         |           |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |           |         | 103,971   |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |           |         | 1,276     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 105,247   |         | 105,247   |
|   |          |            |             |                      |                                | Total día             |                                         | 105,247   |         | 105,247   |
| 3 | 1660     | 04/09/2025 | 019293371-4 | NICOL ESTEFANI FIGUE | PAGO CUOTA N°8 MES DE AGOSTO P | PLANILLA DE HONORARI  | 515                                     |           | 2032    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO   |           |         | 750,000   |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                | 750,000   |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 750,000   |         | 750,000   |
|   |          |            |             |                      |                                | Total día             |                                         | 750,000   |         | 750,000   |
| 1 | 1661     | 26/09/2025 |             |                      | Ingresos día 26/09/2025 DIRECC |                       |                                         |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION             | 345,990   |         |           |
|   |          |            |             |                      |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI | 10,500    |         |           |
|   |          |            |             |                      |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                  | 14,210    |         |           |
|   |          |            |             |                      |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal           | 40,517    |         |           |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |           |         | 411,217   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 411,217   |         | 411,217   |
|   |          |            |             |                      |                                | Total día             |                                         | 411,217   |         | 411,217   |
| 3 | 1661     | 04/09/2025 | 019909319-3 | VALENTINA BELEN LARA | PAGO CUOTA N°8 MES DE AGOSTO 2 | PLANILLA DE HONORARI  | 514                                     |           | 2034    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO   |           |         | 1,033,833 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                | 1,033,833 |         |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE                | GLOSA                          | DOCUMENTO             | N° DOC.                                              | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|-----------------------|--------------------------------|-----------------------|------------------------------------------------------|-----------|-----------|-----------|
|   |          |            |             |                       |                                | CUENTA                | DESCRIPCION                                          | DEBE      |           | HABER     |
|   |          |            |             |                       |                                | Total Comprobante :   |                                                      |           | 1,033,833 | 1,033,833 |
|   |          |            |             |                       |                                | Total día             |                                                      |           | 1,033,833 | 1,033,833 |
| 1 | 1662     | 26/09/2025 |             |                       | Ingresos día 26/09/2025 REGIST |                       |                                                      |           | 0         | 0         |
|   |          |            |             |                       |                                | 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                             | 69,265    |           |           |
|   |          |            |             |                       |                                | 115-08-02-002-002-000 | Multa Art. 14 N° 6 Inc 2°, ley N° 18.695 - Multas TA | 69,265    |           |           |
|   |          |            |             |                       |                                | 115-08-02-005-000-000 | REG. MULTAS DE TRANSITO NO PAGADAS-DE                | 269,554   |           |           |
|   |          |            |             |                       |                                | 115-08-02-006-000-000 | REG. MULTAS TRANSITO NO PAGADAS-DE BE                | 1,078,213 |           |           |
|   |          |            |             |                       |                                | 115-08-04-001-000-000 | ARANCEL AL REGISTRO MULTAS TRANSITO N                | 50,270    |           |           |
|   |          |            |             |                       |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM                |           |           | 69,265    |
|   |          |            |             |                       |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D                |           |           | 1,128,483 |
|   |          |            |             |                       |                                | 441-03-00-000-000-000 | TRANSF. CORRIENTES DE OTRAS ENTIDADES                |           |           | 69,265    |
|   |          |            |             |                       |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                       |           |           | 269,554   |
|   |          |            |             |                       |                                | Total Comprobante :   |                                                      |           | 1,536,567 | 1,536,567 |
|   |          |            |             |                       |                                | Total día             |                                                      |           | 1,536,567 | 1,536,567 |
| 3 | 1662     | 04/09/2025 | 060805000-0 | TESORERIA GENERAL DE  | Informe Registro de Multas del | INFORME               | 31                                                   |           | 2033      |           |
|   |          |            |             |                       |                                | 215-24-03-092-002-000 | Multas art. 14 N°6 Inc. 2 Ley 18695- Multas Tag      |           |           | 444,972   |
|   |          |            |             |                       |                                | 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES-REGISTRO MULT                |           |           | 445,036   |
|   |          |            |             |                       |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM                | 444,972   |           |           |
|   |          |            |             |                       |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D                | 445,036   |           |           |
|   |          |            |             |                       |                                | Total Comprobante :   |                                                      |           | 890,008   | 890,008   |
|   |          |            |             |                       |                                | Total día             |                                                      |           | 890,008   | 890,008   |
| 1 | 1663     | 26/09/2025 |             |                       | Ingresos día 26/09/2025 PATENT |                       |                                                      |           | 0         | 0         |
|   |          |            |             |                       |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                                 | 103,898   |           |           |
|   |          |            |             |                       |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                                 | 65,803    |           |           |
|   |          |            |             |                       |                                | 115-07-02-001-000-000 | VENTA DE SERVICIOS- CEMENTERIO                       | 121,215   |           |           |
|   |          |            |             |                       |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                                   |           |           | 121,215   |
|   |          |            |             |                       |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO                         |           |           | 169,701   |
|   |          |            |             |                       |                                | Total Comprobante :   |                                                      |           | 290,916   | 290,916   |
|   |          |            |             |                       |                                | Total día             |                                                      |           | 290,916   | 290,916   |
| 3 | 1663     | 04/09/2025 | 016650091-5 | MARIO ENRIQUE URRRA R | PAGO CUOTA N°8, MES DE AGOSTO  | PLANILLA DE HONORARI  | 519                                                  |           | 2039      |           |
|   |          |            |             |                       |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO                |           |           | 320,000   |
|   |          |            |             |                       |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                             | 320,000   |           |           |
|   |          |            |             |                       |                                | Total Comprobante :   |                                                      |           | 320,000   | 320,000   |
|   |          |            |             |                       |                                | Total día             |                                                      |           | 320,000   | 320,000   |

LIBRO DIARIO  
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FECHA DESDE 01/09/2025 HASTA 30/09/2025

| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------|--------|-----------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                           | DEBE   |           | HABER     |
| 1 | 1664     | 26/09/2025 |             |                      | Ingresos día 26/09/2025 CONVEN |                       |                                       |        | 0         | 0         |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                         |        | 85,250    |           |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                    |        | 26,096    |           |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO          |        |           | 70,796    |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS        |        |           | 40,550    |
|   |          |            |             |                      |                                |                       | Total Comprobante :                   |        | 111,346   | 111,346   |
|   |          |            |             |                      |                                |                       | Total día                             |        | 111,346   | 111,346   |
| 3 | 1664     | 04/09/2025 | 013378515-9 | JOSE NAZARIO CORDOVA | PAGO CUOTA 8, MES DE AGOSTO DE | PLANILLA DE HONORARI  | 521                                   |        | 2043      |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO |        |           | 4,461,000 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL              |        | 4,461,000 |           |
|   |          |            |             |                      |                                |                       | Total Comprobante :                   |        | 4,461,000 | 4,461,000 |
|   |          |            |             |                      |                                |                       | Total día                             |        | 4,461,000 | 4,461,000 |
| 1 | 1665     | 27/09/2025 |             |                      | Ingresos día 27/09/2025 PERMIS |                       |                                       |        | 0         | 0         |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                |        | 1,621,093 |           |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL    |        | 2,701,819 |           |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                    |        | 9,099     |           |
|   |          |            |             |                      |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTE AL FONDO COM  |        |           | 2,701,819 |
|   |          |            |             |                      |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                  |        |           | 1,621,093 |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS        |        |           | 9,099     |
|   |          |            |             |                      |                                |                       | Total Comprobante :                   |        | 4,332,011 | 4,332,011 |
|   |          |            |             |                      |                                |                       | Total día                             |        | 4,332,011 | 4,332,011 |
| 3 | 1665     | 04/09/2025 | 077484359-0 | GOVER SPA            | 1 estufa a gas para familia de | FACTURA ELECTRONICA   | 113                                   |        | 2042      |           |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE |        |           | 151,130   |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P |        | 151,130   |           |
|   |          |            |             |                      |                                |                       | Total Comprobante :                   |        | 151,130   | 151,130   |
|   |          |            |             |                      |                                |                       | Total día                             |        | 151,130   | 151,130   |
| 1 | 1666     | 27/09/2025 |             |                      | Ingresos día 27/09/2025 TESORE |                       |                                       |        | 0         | 0         |
|   |          |            |             |                      |                                | 115-08-02-005-000-000 | REG. MULTAS DE TRANSITO NO PAGADAS-DE |        | 233,254   |           |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS        |        |           | 233,254   |
|   |          |            |             |                      |                                |                       | Total Comprobante :                   |        | 233,254   | 233,254   |
|   |          |            |             |                      |                                |                       | Total día                             |        | 233,254   | 233,254   |
| 3 | 1666     | 04/09/2025 | 017744382-4 | JAVIER ENRIQUE SANCH | Pago Cuota N°8, Mes de Agosto  | PLANILLA DE HONORARI  | 522                                   |        | 2045      |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                              | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                          | DEBE      |         | HABER     |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO                |           |         | 4,450,000 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                             | 4,450,000 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 4,450,000 |         | 4,450,000 |
|   |          |            |             |                      |                                | Total día             |                                                      | 4,450,000 |         | 4,450,000 |
| 1 | 1667     | 27/09/2025 |             |                      | Ingresos día 27/09/2025 REGIST |                       |                                                      |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                             | 644,164   |         |           |
|   |          |            |             |                      |                                | 115-08-02-002-002-000 | Multa Art. 14 N° 6 Inc 2°, ley N° 18.695 - Multas TA | 644,164   |         |           |
|   |          |            |             |                      |                                | 115-08-02-005-000-000 | REG. MULTAS DE TRANSITO NO PAGADAS-DE                | 20,780    |         |           |
|   |          |            |             |                      |                                | 115-08-02-006-000-000 | REG. MULTAS TRANSITO NO PAGADAS-DE BE                | 83,118    |         |           |
|   |          |            |             |                      |                                | 115-08-04-001-000-000 | ARANCEL AL REGISTRO MULTAS TRANSITO N                | 4,570     |         |           |
|   |          |            |             |                      |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM                |           |         | 644,164   |
|   |          |            |             |                      |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D                |           |         | 87,688    |
|   |          |            |             |                      |                                | 441-03-00-000-000-000 | TRANSF. CORRIENTES DE OTRAS ENTIDADES                |           |         | 644,164   |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                       |           |         | 20,780    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 1,396,796 |         | 1,396,796 |
|   |          |            |             |                      |                                | Total día             |                                                      | 1,396,796 |         | 1,396,796 |
| 3 | 1667     | 04/09/2025 | 069151000-k | MUNICIPALIDAD DE CAB | Pago de permiso de edificación | DECRETO ALCALDICIO E  | 2277                                                 |           | 2047    |           |
|   |          |            |             |                      |                                | 215-22-12-005-000-000 | DERECHOS Y TASAS                                     |           |         | 1,473,589 |
|   |          |            |             |                      |                                | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C              | 1,473,589 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 1,473,589 |         | 1,473,589 |
|   |          |            |             |                      |                                | Total día             |                                                      | 1,473,589 |         | 1,473,589 |
| 1 | 1668     | 28/09/2025 |             |                      | Ingresos día 28/09/2025 PERMIS |                       |                                                      |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                               | 926,772   |         |           |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL                   | 1,544,615 |         |           |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                                   | 1,757     |         |           |
|   |          |            |             |                      |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM                |           |         | 1,544,615 |
|   |          |            |             |                      |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                                 |           |         | 926,772   |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                       |           |         | 1,757     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 2,473,144 |         | 2,473,144 |
|   |          |            |             |                      |                                | Total día             |                                                      | 2,473,144 |         | 2,473,144 |
| 3 | 1668     | 04/09/2025 | 019834841-4 | PATRICIO ANDRES GUZM | Pago Cuota N°2, Mes de Agosto  | PLANILLA DE HONORARI  | 526                                                  |           | 2048    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO                |           |         | 2,950,000 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                             | 2,950,000 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 2,950,000 |         | 2,950,000 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE     | DECRETO   | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------|------------|-----------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                           | DEBE       |           | HABER      |
|   |          |            |             |                      |                                | Total día             |                                       |            | 2,950,000 | 2,950,000  |
| 1 | 1669     | 28/09/2025 |             |                      | Ingresos día 28/09/2025 REGIST |                       |                                       |            | 0         | 0          |
|   |          |            |             |                      |                                | 115-08-02-005-000-000 | REG. MULTAS DE TRANSITO NO PAGADAS-DE | 40,125     |           |            |
|   |          |            |             |                      |                                | 115-08-02-006-000-000 | REG. MULTAS TRANSITO NO PAGADAS-DE BE | 160,502    |           |            |
|   |          |            |             |                      |                                | 115-08-04-001-000-000 | ARANCEL AL REGISTRO MULTAS TRANSITO N | 13,710     |           |            |
|   |          |            |             |                      |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D |            |           | 174,212    |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS        |            |           | 40,125     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 214,337    |           | 214,337    |
|   |          |            |             |                      |                                | Total día             |                                       | 214,337    |           | 214,337    |
| 3 | 1669     | 04/09/2025 | 010163752-2 | FRANCISCA ROXANA ROS | PAGO CUOTA 8, MES DE AGOSTO 20 | PLANILLA DE HONORARI  | 523                                   |            | 2054      |            |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO |            |           | 7,017,545  |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL              | 7,017,545  |           |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 7,017,545  |           | 7,017,545  |
|   |          |            |             |                      |                                | Total día             |                                       | 7,017,545  |           | 7,017,545  |
| 1 | 1670     | 29/09/2025 |             |                      | Ingresos día 29/09/2025 PERMIS |                       |                                       |            | 0         | 0          |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                | 7,543,146  |           |            |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL    | 12,571,906 |           |            |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                    | 79,543     |           |            |
|   |          |            |             |                      |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM |            |           | 12,571,906 |
|   |          |            |             |                      |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                  |            |           | 7,543,146  |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS        |            |           | 79,543     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 20,194,595 |           | 20,194,595 |
|   |          |            |             |                      |                                | Total día             |                                       | 20,194,595 |           | 20,194,595 |
| 3 | 1670     | 04/09/2025 | 019599891-4 | SEBASTIAN NICOLAS RE | PAGO CUOTA 8, MES AGOSTO 2025  | PLANILLA DE HONORARI  | 524                                   |            | 2058      |            |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO |            |           | 6,700,000  |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL              | 6,700,000  |           |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 6,700,000  |           | 6,700,000  |
|   |          |            |             |                      |                                | Total día             |                                       | 6,700,000  |           | 6,700,000  |
| 1 | 1671     | 29/09/2025 |             |                      | Ingresos día 29/09/2025 LICENC |                       |                                       |            | 0         | 0          |
|   |          |            |             |                      |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES     | 103,901    |           |            |
|   |          |            |             |                      |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                  |            |           | 103,901    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 103,901    |           | 103,901    |
|   |          |            |             |                      |                                | Total día             |                                       | 103,901    |           | 103,901    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-----------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                             | DEBE      |         | HABER     |
| 3 | 1671     | 04/09/2025 | 013607726-0 | SILVANA DENISE GALLE | PAGO CUOTA N°8 MES AGOSTO PROG | PLANILLA DE HONORARI  | 508                                     |           | 2057    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO   |           |         | 964,329   |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                | 964,329   |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 964,329   |         | 964,329   |
|   |          |            |             |                      |                                | Total día             |                                         | 964,329   |         | 964,329   |
| 1 | 1672     | 29/09/2025 |             |                      | Ingresos día 29/09/2025 JUZGAD |                       |                                         |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-08-02-001-001-000 | Multas Ley de Transito                  | 1,924,590 |         |           |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |           |         | 1,924,590 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 1,924,590 |         | 1,924,590 |
|   |          |            |             |                      |                                | Total día             |                                         | 1,924,590 |         | 1,924,590 |
| 3 | 1672     | 04/09/2025 | 019324956-6 | AMALIA MARLENE PARRA | Pago mes de Agosto 2025, del P | PLANILLA DE HONORARI  | 527                                     |           | 2050    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO   |           |         | 4,784,732 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                | 4,784,732 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 4,784,732 |         | 4,784,732 |
|   |          |            |             |                      |                                | Total día             |                                         | 4,784,732 |         | 4,784,732 |
| 1 | 1673     | 29/09/2025 |             |                      | Ingresos día 29/09/2025 RENTAS |                       |                                         |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  | 37,959    |         |           |
|   |          |            |             |                      |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 | 15,758    |         |           |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      | 669       |         |           |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |           |         | 53,717    |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |           |         | 669       |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 54,386    |         | 54,386    |
|   |          |            |             |                      |                                | Total día             |                                         | 54,386    |         | 54,386    |
| 3 | 1673     | 04/09/2025 | 013604309-9 | ROBERTO CARLOS RIVER | PAGO CUOTA N°8, MES DE AGOSTO  | PLANILLA DE HONORARI  | 525                                     |           | 2056    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO   |           |         | 2,740,000 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                | 2,740,000 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 2,740,000 |         | 2,740,000 |
|   |          |            |             |                      |                                | Total día             |                                         | 2,740,000 |         | 2,740,000 |
| 1 | 1674     | 29/09/2025 |             |                      | Ingresos día 29/09/2025 DIRECC |                       |                                         |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION             | 289,830   |         |           |
|   |          |            |             |                      |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI | 12,000    |         |           |
|   |          |            |             |                      |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                  | 16,240    |         |           |

LIBRO DIARIO  
MUNICIPAL  
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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                              | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                          | DEBE      |         | HABER     |
|   |          |            |             |                      |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal                        | 71,538    |         |           |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO                         |           |         | 389,608   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 389,608   |         | 389,608   |
|   |          |            |             |                      |                                | Total día             |                                                      | 389,608   |         | 389,608   |
| 3 | 1674     | 04/09/2025 | 007989865-1 | MYRIAM RUTH RIVERA C | PAGO CUOTA N°5 AGOSTO 2025, PR | PLANILLA DE HONORARI  | 530                                                  |           | 2055    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO                |           |         | 182,000   |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                             | 182,000   |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 182,000   |         | 182,000   |
|   |          |            |             |                      |                                | Total día             |                                                      | 182,000   |         | 182,000   |
| 1 | 1675     | 29/09/2025 |             |                      | Ingresos día 29/09/2025 REGIST |                       |                                                      |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                             | 34,632    |         |           |
|   |          |            |             |                      |                                | 115-08-02-002-002-000 | Multa Art. 14 N° 6 Inc 2º, ley N° 18.695 - Multas TA | 34,632    |         |           |
|   |          |            |             |                      |                                | 115-08-02-005-000-000 | REG. MULTAS DE TRANSITO NO PAGADAS-DE                | 336,628   |         |           |
|   |          |            |             |                      |                                | 115-08-02-006-000-000 | REG. MULTAS TRANSITO NO PAGADAS-DE BE                | 1,346,512 |         |           |
|   |          |            |             |                      |                                | 115-08-04-001-000-000 | ARANCEL AL REGISTRO MULTAS TRANSITO N                | 36,560    |         |           |
|   |          |            |             |                      |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM                |           |         | 34,632    |
|   |          |            |             |                      |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D                |           |         | 1,383,072 |
|   |          |            |             |                      |                                | 441-03-00-000-000-000 | TRANSF. CORRIENTES DE OTRAS ENTIDADES                |           |         | 34,632    |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                       |           |         | 336,628   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 1,788,964 |         | 1,788,964 |
|   |          |            |             |                      |                                | Total día             |                                                      | 1,788,964 |         | 1,788,964 |
| 3 | 1675     | 04/09/2025 | 019325466-7 | NOEMI AILIN DIAZ BRI | PAGO CUOTA N°5 AGOSTO 2025, PR | PLANILLA DE HONORARI  | 528                                                  |           | 2053    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO                |           |         | 980,000   |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                             | 980,000   |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 980,000   |         | 980,000   |
|   |          |            |             |                      |                                | Total día             |                                                      | 980,000   |         | 980,000   |
| 1 | 1676     | 29/09/2025 |             |                      | Ingresos día 29/09/2025 DERECH |                       |                                                      |           | 0       | 0         |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                                        | 62,885    |         |           |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                                   | 429       |         |           |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO                         |           |         | 62,720    |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                       |           |         | 594       |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 63,314    |         | 63,314    |
|   |          |            |             |                      |                                | Total día             |                                                      | 63,314    |         | 63,314    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------|--------|---------|---------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                           |        | DEBE    | HABER   |
| 3 | 1676     | 04/09/2025 | 011700961-0 | CARMEN GLORIA FIERRO | PAGO CUOTA N°2, MES DE AGOSTO  | PLANILLA DE HONORARI  | 529                                   |        | 2052    |         |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO |        |         | 150,000 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL              |        | 150,000 |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |        | 150,000 | 150,000 |
|   |          |            |             |                      |                                | Total día             |                                       |        | 150,000 | 150,000 |
| 1 | 1677     | 29/09/2025 |             |                      | Ingresos día 29/09/2025 PATENT |                       |                                       |        | 0       | 0       |
|   |          |            |             |                      |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                  |        | 114,288 |         |
|   |          |            |             |                      |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                  |        | 283,989 |         |
|   |          |            |             |                      |                                | 115-07-02-001-000-000 | VENTA DE SERVICIOS- CEMENTERIO        |        | 40,125  |         |
|   |          |            |             |                      |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                    |        |         | 40,125  |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO          |        |         | 398,277 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |        | 438,402 | 438,402 |
|   |          |            |             |                      |                                | Total día             |                                       |        | 438,402 | 438,402 |
| 3 | 1677     | 05/09/2025 | 023703287-k | MAITE MAGDALENA NAVA | Páguese Beca Deportiva, mes de | PLANILLA DE PAGO      | 153                                   |        | 2059    |         |
|   |          |            |             |                      |                                | 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD |        |         | 105,000 |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P |        | 105,000 |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |        | 105,000 | 105,000 |
|   |          |            |             |                      |                                | Total día             |                                       |        | 105,000 | 105,000 |
| 1 | 1678     | 29/09/2025 |             |                      | Ingresos día 29/09/2025 CONVEN |                       |                                       |        | 0       | 0       |
|   |          |            |             |                      |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                |        | 94,931  |         |
|   |          |            |             |                      |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES               |        | 10,338  |         |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO          |        |         | 105,269 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |        | 105,269 | 105,269 |
|   |          |            |             |                      |                                | Total día             |                                       |        | 105,269 | 105,269 |
| 3 | 1678     | 05/09/2025 | 024918958-8 | JOAQUIN BASCUR FONSE | Otórgase Beca Deportiva, mes d | PLANILLA DE PAGO      | 152                                   |        | 2060    |         |
|   |          |            |             |                      |                                | 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD |        |         | 280,000 |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P |        | 280,000 |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |        | 280,000 | 280,000 |
|   |          |            |             |                      |                                | Total día             |                                       |        | 280,000 | 280,000 |
| 1 | 1679     | 29/09/2025 |             |                      | Ingresos día 29/09/2025 CONVEN |                       |                                       |        | 0       | 0       |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                         |        | 55,752  |         |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                    |        | 17,961  |         |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO          |        |         | 45,728  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------|---------------------|------------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                           | DEBE                |            | HABER      |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS        |                     |            | 27,985     |
|   |          |            |             |                      |                                |                       |                                       | Total Comprobante : | 73,713     | 73,713     |
|   |          |            |             |                      |                                |                       |                                       | Total día           | 73,713     | 73,713     |
| 3 | 1679     | 05/09/2025 | 022107403-3 | ISADORA ARAVENA ORME | Renuévase Beca Municipal Depor | PLANILLA DE PAGO      | 151                                   |                     | 2061       |            |
|   |          |            |             |                      |                                | 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD |                     |            | 610,000    |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P |                     | 610,000    |            |
|   |          |            |             |                      |                                |                       |                                       | Total Comprobante : | 610,000    | 610,000    |
|   |          |            |             |                      |                                |                       |                                       | Total día           | 610,000    | 610,000    |
| 1 | 1680     | 30/09/2025 |             |                      | Ingresos día 30/09/2025 PERMIS |                       |                                       |                     | 0          | 0          |
|   |          |            |             |                      |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)  |                     | 6,927      |            |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                |                     | 6,251,395  |            |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL    |                     | 10,418,986 |            |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                    |                     | 76,259     |            |
|   |          |            |             |                      |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTE AL FONDO COM  |                     |            | 10,418,986 |
|   |          |            |             |                      |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                  |                     |            | 6,258,322  |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS        |                     |            | 76,259     |
|   |          |            |             |                      |                                |                       |                                       | Total Comprobante : | 16,753,567 | 16,753,567 |
|   |          |            |             |                      |                                |                       |                                       | Total día           | 16,753,567 | 16,753,567 |
| 3 | 1680     | 05/09/2025 | 076514104-4 | MOIT SPA             | Contratación servicio Moit-DTE | FACTURA ELECTRONICA   | 214                                   |                     | 2062       |            |
|   |          |            |             |                      |                                | 215-22-11-003-902-000 | Fondo FET SERVICIOS INFORMATICOS      |                     |            | 654,496    |
|   |          |            |             |                      |                                | 532-11-00-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES    |                     | 654,496    |            |
|   |          |            |             |                      |                                |                       |                                       | Total Comprobante : | 654,496    | 654,496    |
|   |          |            |             |                      |                                |                       |                                       | Total día           | 654,496    | 654,496    |
| 1 | 1681     | 30/09/2025 |             |                      | Ingresos día 30/09/2025 LICENC |                       |                                       |                     | 0          | 0          |
|   |          |            |             |                      |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)  |                     | 10,390     |            |
|   |          |            |             |                      |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES     |                     | 34,633     |            |
|   |          |            |             |                      |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                  |                     |            | 45,023     |
|   |          |            |             |                      |                                |                       |                                       | Total Comprobante : | 45,023     | 45,023     |
|   |          |            |             |                      |                                |                       |                                       | Total día           | 45,023     | 45,023     |
| 3 | 1681     | 05/09/2025 | 076514104-4 | MOIT SPA             | Contratación servicio Moit-DTE | FACTURA ELECTRONICA   | 215                                   |                     | 2062       |            |
|   |          |            |             |                      |                                | 215-22-11-003-902-000 | Fondo FET SERVICIOS INFORMATICOS      |                     |            | 654,496    |
|   |          |            |             |                      |                                | 532-11-00-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES    |                     | 654,496    |            |
|   |          |            |             |                      |                                |                       |                                       | Total Comprobante : | 654,496    | 654,496    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-----------------------------------------|--------|------------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                             | DEBE   |            | HABER      |
|   |          |            |             |                      |                                | Total día             |                                         |        | 654,496    | 654,496    |
| 1 | 1682     | 30/09/2025 |             |                      | Ingresos día 30/09/2025 JUZGAD |                       |                                         |        | 0          | 0          |
|   |          |            |             |                      |                                | 115-08-02-001-001-000 | Multas Ley de Transito                  |        | 538,162    |            |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |        |            | 538,162    |
|   |          |            |             |                      |                                |                       | Total Comprobante :                     |        | 538,162    | 538,162    |
|   |          |            |             |                      |                                |                       | Total día                               |        | 538,162    | 538,162    |
| 3 | 1682     | 05/09/2025 | 006152929-2 | JOSE MARIO FONSECA E | Sueldos y Desctos. Previsional | PLANILLA DE REMUNERA  |                                         |        | 2063       |            |
|   |          |            |             |                      |                                | 215-21-03-004-001-000 | SUELDOS                                 |        |            | 9,835,607  |
|   |          |            |             |                      |                                | 215-21-03-004-002-000 | APORTE DEL EMPLEADOR                    |        |            | 465,832    |
|   |          |            |             |                      |                                | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                    |        | 10,301,439 |            |
|   |          |            |             |                      |                                |                       | Total Comprobante :                     |        | 10,301,439 | 10,301,439 |
|   |          |            |             |                      |                                |                       | Total día                               |        | 10,301,439 | 10,301,439 |
| 1 | 1683     | 30/09/2025 |             |                      | Ingresos día 30/09/2025 RENTAS |                       |                                         |        | 0          | 0          |
|   |          |            |             |                      |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  |        | 1,132,141  |            |
|   |          |            |             |                      |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 |        | 31,846     |            |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      |        | 17,881     |            |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |        |            | 1,163,987  |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |        |            | 17,881     |
|   |          |            |             |                      |                                |                       | Total Comprobante :                     |        | 1,181,868  | 1,181,868  |
|   |          |            |             |                      |                                |                       | Total día                               |        | 1,181,868  | 1,181,868  |
| 3 | 1683     | 05/09/2025 | 078291810-9 | AGROINDUSTRIAL SANTA | 1 mediagua de 6 x 3 metros sin | FACTURA ELECTRONICA   | 2608                                    |        | 2113       |            |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE   |        |            | 2,600,000  |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   |        | 2,600,000  |            |
|   |          |            |             |                      |                                |                       | Total Comprobante :                     |        | 2,600,000  | 2,600,000  |
|   |          |            |             |                      |                                |                       | Total día                               |        | 2,600,000  | 2,600,000  |
| 1 | 1684     | 30/09/2025 |             |                      | Ingresos día 30/09/2025 DIRECC |                       |                                         |        | 0          | 0          |
|   |          |            |             |                      |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION             |        | 1,928,179  |            |
|   |          |            |             |                      |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI |        | 6,000      |            |
|   |          |            |             |                      |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                  |        | 4,060      |            |
|   |          |            |             |                      |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal           |        | 31,234     |            |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |        |            | 1,969,473  |
|   |          |            |             |                      |                                |                       | Total Comprobante :                     |        | 1,969,473  | 1,969,473  |
|   |          |            |             |                      |                                |                       | Total día                               |        | 1,969,473  | 1,969,473  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                              | CHEQUE     | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------------------|------------|------------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                          | DEBE       |            | HABER      |
| 3 | 1684     | 05/09/2025 | 078291810-9 | AGROINDUSTRIAL SANTA | 1 mediagua de 6 x 3 metros con | FACTURA ELECTRONICA   | 2609                                                 |            | 2113       |            |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE                |            |            | 2,600,000  |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P                | 2,600,000  |            |            |
|   |          |            |             |                      |                                |                       | Total Comprobante :                                  | 2,600,000  |            | 2,600,000  |
|   |          |            |             |                      |                                |                       | Total día                                            | 2,600,000  |            | 2,600,000  |
| 1 | 1685     | 30/09/2025 |             |                      | Ingresos día 30/09/2025 DIRECC |                       |                                                      |            | 0          | 0          |
|   |          |            |             |                      |                                | 115-08-99-999-008-000 | OTROS - Varios                                       |            | 30,744,000 |            |
|   |          |            |             |                      |                                | 461-04-00-000-000-000 | OTROS INGRESOS                                       |            |            | 30,744,000 |
|   |          |            |             |                      |                                |                       | Total Comprobante :                                  | 30,744,000 |            | 30,744,000 |
|   |          |            |             |                      |                                |                       | Total día                                            | 30,744,000 |            | 30,744,000 |
| 2 | 1685     | 01/09/2025 |             |                      | Ingresos día 01/09/2025 PERMIS |                       |                                                      |            | 0          | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                            |            | 17,709,712 |            |
|   |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU                  |            | 29,295,141 |            |
|   |          |            |             |                      |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)                 |            |            | 6,927      |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                               |            |            | 17,577,093 |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL                   |            |            | 29,295,141 |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                                   |            |            | 45,858     |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE                |            |            | 11         |
|   |          |            |             |                      |                                | 214-09-02-000-000-000 | OTRAS OBLIG. FINANC.-PER. CIRCULACION OT             |            |            | 79,823     |
|   |          |            |             |                      |                                |                       | Total Comprobante :                                  | 47,004,853 |            | 47,004,853 |
|   |          |            |             |                      |                                |                       | Total día                                            | 47,004,853 |            | 47,004,853 |
| 3 | 1685     | 05/09/2025 | 077398181-7 | COEPSA EXPRESS SPA   | Materiales eléctricos diversos | FACTURA ELECTRONICA   | 1065                                                 |            | 2124       |            |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE                |            |            | 665,427    |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P                | 665,427    |            |            |
|   |          |            |             |                      |                                |                       | Total Comprobante :                                  | 665,427    |            | 665,427    |
|   |          |            |             |                      |                                |                       | Total día                                            | 665,427    |            | 665,427    |
| 1 | 1686     | 30/09/2025 |             |                      | Ingresos día 30/09/2025 REGIST |                       |                                                      |            | 0          | 0          |
|   |          |            |             |                      |                                | 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                             |            | 249,354    |            |
|   |          |            |             |                      |                                | 115-08-02-002-002-000 | Multa Art. 14 N° 6 Inc 2°, ley N° 18.695 - Multas TA |            |            | 249,354    |
|   |          |            |             |                      |                                | 115-08-02-005-000-000 | REG. MULTAS DE TRANSITO NO PAGADAS-DE                |            |            | 354,326    |
|   |          |            |             |                      |                                | 115-08-02-006-000-000 | REG. MULTAS TRANSITO NO PAGADAS-DE BE                |            | 1,417,301  |            |
|   |          |            |             |                      |                                | 115-08-04-001-000-000 | ARANCEL AL REGISTRO MULTAS TRANSITO N                |            | 73,120     |            |
|   |          |            |             |                      |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APOORTE AL FONDO COM                |            |            | 249,354    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE             | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|--------------------|--------------------------------|-----------------------|-----------------------------------------|-----------|-----------|-----------|
|   |          |            |             |                    |                                | CUENTA                | DESCRIPCION                             | DEBE      |           | HABER     |
|   |          |            |             |                    |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D   |           |           | 1,490,421 |
|   |          |            |             |                    |                                | 441-03-00-000-000-000 | TRANSF. CORRIENTES DE OTRAS ENTIDADES   |           |           | 249,354   |
|   |          |            |             |                    |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |           |           | 354,326   |
|   |          |            |             |                    |                                | Total Comprobante :   |                                         | 2,343,455 | 2,343,455 |           |
|   |          |            |             |                    |                                | Total día             |                                         | 2,343,455 | 2,343,455 |           |
| 2 | 1686     | 01/09/2025 |             |                    | Ingresos día 01/09/2025 LICENC |                       |                                         |           | 0         | 0         |
|   |          |            |             |                    |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               | 31,390    |           |           |
|   |          |            |             |                    |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)    |           |           | 10,390    |
|   |          |            |             |                    |                                | 214-09-01-000-000-000 | OTRAS OBLIG. FINANC.-CERTIF. ANTECEDENT |           |           | 21,000    |
|   |          |            |             |                    |                                | Total Comprobante :   |                                         | 31,390    | 31,390    |           |
|   |          |            |             |                    |                                | Total día             |                                         | 31,390    | 31,390    |           |
| 3 | 1686     | 05/09/2025 | 077398181-7 | COEPSA EXPRESS SPA | Materiales eléctricos diversos | FACTURA ELECTRONICA   | 1064                                    |           | 2124      |           |
|   |          |            |             |                    |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE   |           |           | 149,861   |
|   |          |            |             |                    |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   | 149,861   |           |           |
|   |          |            |             |                    |                                | Total Comprobante :   |                                         | 149,861   | 149,861   |           |
|   |          |            |             |                    |                                | Total día             |                                         | 149,861   | 149,861   |           |
| 1 | 1687     | 30/09/2025 |             |                    | Ingresos día 30/09/2025 TRANSI |                       |                                         |           | 0         | 0         |
|   |          |            |             |                    |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)    | 69,265    |           |           |
|   |          |            |             |                    |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |           |           | 69,265    |
|   |          |            |             |                    |                                | Total Comprobante :   |                                         | 69,265    | 69,265    |           |
|   |          |            |             |                    |                                | Total día             |                                         | 69,265    | 69,265    |           |
| 2 | 1687     | 01/09/2025 |             |                    | Ingresos día 01/09/2025 JUZGAD |                       |                                         |           | 0         | 0         |
|   |          |            |             |                    |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               | 1,036,320 |           |           |
|   |          |            |             |                    |                                | 115-08-02-001-001-000 | Multas Ley de Transito                  |           |           | 1,036,325 |
|   |          |            |             |                    |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |           |           | -5        |
|   |          |            |             |                    |                                | Total Comprobante :   |                                         | 1,036,320 | 1,036,320 |           |
|   |          |            |             |                    |                                | Total día             |                                         | 1,036,320 | 1,036,320 |           |
| 3 | 1687     | 05/09/2025 | 077398181-7 | COEPSA EXPRESS SPA | Materiales eléctricos diversos | FACTURA ELECTRONICA   | 1063                                    |           | 2124      |           |
|   |          |            |             |                    |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE   |           |           | 201,277   |
|   |          |            |             |                    |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   | 201,277   |           |           |
|   |          |            |             |                    |                                | Total Comprobante :   |                                         | 201,277   | 201,277   |           |
|   |          |            |             |                    |                                | Total día             |                                         | 201,277   | 201,277   |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE             | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-------------|--------------------|--------------------------------|-----------------------|-----------------------------------------|--------|---------|---------|
|   |          |            |             |                    |                                | CUENTA                | DESCRIPCION                             | DEBE   |         | HABER   |
| 1 | 1688     | 30/09/2025 |             |                    | Ingresos día 30/09/2025 DERECH |                       |                                         |        | 0       | 0       |
|   |          |            |             |                    |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           |        | 168,231 |         |
|   |          |            |             |                    |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      |        | 42,923  |         |
|   |          |            |             |                    |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |        |         | 141,125 |
|   |          |            |             |                    |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |        |         | 70,029  |
|   |          |            |             |                    |                                |                       | Total Comprobante :                     |        | 211,154 | 211,154 |
|   |          |            |             |                    |                                |                       | Total día                               |        | 211,154 | 211,154 |
| 2 | 1688     | 01/09/2025 |             |                    | Ingresos día 01/09/2025 RENTAS |                       |                                         |        | 0       | 0       |
|   |          |            |             |                    |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               |        | 322,534 |         |
|   |          |            |             |                    |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  |        |         | 241,472 |
|   |          |            |             |                    |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 |        |         | 78,790  |
|   |          |            |             |                    |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      |        |         | 2,275   |
|   |          |            |             |                    |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |        |         | -3      |
|   |          |            |             |                    |                                |                       | Total Comprobante :                     |        | 322,534 | 322,534 |
|   |          |            |             |                    |                                |                       | Total día                               |        | 322,534 | 322,534 |
| 3 | 1688     | 05/09/2025 | 077398181-7 | COEPSA EXPRESS SPA | Materiales eléctricos y de con | FACTURA ELECTRONICA   | 1066                                    |        | 2127    |         |
|   |          |            |             |                    |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE   |        |         | 289,356 |
|   |          |            |             |                    |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   |        | 289,356 |         |
|   |          |            |             |                    |                                |                       | Total Comprobante :                     |        | 289,356 | 289,356 |
|   |          |            |             |                    |                                |                       | Total día                               |        | 289,356 | 289,356 |
| 1 | 1689     | 30/09/2025 |             |                    | Ingresos día 30/09/2025 PATENT |                       |                                         |        | 0       | 0       |
|   |          |            |             |                    |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                    |        | 207,797 |         |
|   |          |            |             |                    |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                    |        | 41,560  |         |
|   |          |            |             |                    |                                | 115-07-02-001-000-000 | VENTA DE SERVICIOS- CEMENTERIO          |        | 406,391 |         |
|   |          |            |             |                    |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                      |        |         | 406,391 |
|   |          |            |             |                    |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |        |         | 249,357 |
|   |          |            |             |                    |                                |                       | Total Comprobante :                     |        | 655,748 | 655,748 |
|   |          |            |             |                    |                                |                       | Total día                               |        | 655,748 | 655,748 |
| 2 | 1689     | 01/09/2025 |             |                    | Ingresos día 01/09/2025 DIRECC |                       |                                         |        | 0       | 0       |
|   |          |            |             |                    |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               |        | 154,040 |         |
|   |          |            |             |                    |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI |        |         | 39,000  |
|   |          |            |             |                    |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                  |        |         | 40,600  |
|   |          |            |             |                    |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal           |        |         | 74,446  |
|   |          |            |             |                    |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |        |         | -6      |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE             | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE  | DECRETO | EGRESO  |
|---|----------|------------|-------------|--------------------|--------------------------------|---------------------------------------|---------|---------|---------|---------|
|   |          |            |             |                    | CUENTA                         | DESCRIPCION                           | DEBE    |         | HABER   |         |
|   |          |            |             |                    | Total Comprobante :            |                                       |         | 154,040 | 154,040 |         |
|   |          |            |             |                    | Total día                      |                                       |         | 154,040 | 154,040 |         |
| 3 | 1689     | 05/09/2025 | 077398181-7 | COEPSA EXPRESS SPA | Materiales eléctricos y de con | FACTURA ELECTRONICA                   | 1067    |         | 2127    |         |
|   |          |            |             |                    | 215-24-01-007-000-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |         | 818,872 |         |
|   |          |            |             |                    | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |         | 818,872 |         |
|   |          |            |             |                    | Total Comprobante :            |                                       |         | 818,872 | 818,872 |         |
|   |          |            |             |                    | Total día                      |                                       |         | 818,872 | 818,872 |         |
| 1 | 1690     | 30/09/2025 |             |                    | Ingresos día 30/09/2025 CONVEN |                                       |         |         | 0       | 0       |
|   |          |            |             |                    | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                |         |         | 23,226  |         |
|   |          |            |             |                    | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES               |         |         | 14,365  |         |
|   |          |            |             |                    | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO          |         |         |         | 37,591  |
|   |          |            |             |                    | Total Comprobante :            |                                       |         | 37,591  | 37,591  |         |
|   |          |            |             |                    | Total día                      |                                       |         | 37,591  | 37,591  |         |
| 2 | 1690     | 01/09/2025 |             |                    | Ingresos día 01/09/2025 REGIST |                                       |         |         | 0       | 0       |
|   |          |            |             |                    | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES             |         |         | 420,671 |         |
|   |          |            |             |                    | 115-08-02-001-001-000          | Multas Ley de Transito                |         |         |         | 191,880 |
|   |          |            |             |                    | 115-08-02-005-000-000          | REG. MULTAS DE TRANSITO NO PAGADAS-DE |         |         |         | 41,188  |
|   |          |            |             |                    | 115-08-02-006-000-000          | REG. MULTAS TRANSITO NO PAGADAS-DE BE |         |         |         | 164,753 |
|   |          |            |             |                    | 115-08-04-001-000-000          | ARANCEL AL REGISTRO MULTAS TRANSITO N |         |         |         | 22,850  |
|   |          |            |             |                    | Total Comprobante :            |                                       |         | 420,671 | 420,671 |         |
|   |          |            |             |                    | Total día                      |                                       |         | 420,671 | 420,671 |         |
| 3 | 1690     | 05/09/2025 | 077398181-7 | COEPSA EXPRESS SPA | Materiales eléctricos y de con | FACTURA ELECTRONICA                   | 1068    |         | 2127    |         |
|   |          |            |             |                    | 215-24-01-007-000-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |         | 617,523 |         |
|   |          |            |             |                    | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |         | 617,523 |         |
|   |          |            |             |                    | Total Comprobante :            |                                       |         | 617,523 | 617,523 |         |
|   |          |            |             |                    | Total día                      |                                       |         | 617,523 | 617,523 |         |
| 1 | 1691     | 30/09/2025 |             |                    | Ingresos día 30/09/2025 CONVEN |                                       |         |         | 0       | 0       |
|   |          |            |             |                    | 115-03-01-002-003-000          | COBRO DIRECTO                         |         |         | 57,932  |         |
|   |          |            |             |                    | 115-08-02-008-000-000          | MULTAS E INTERESES                    |         |         | 14,275  |         |
|   |          |            |             |                    | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO          |         |         |         | 48,295  |
|   |          |            |             |                    | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS        |         |         |         | 23,912  |
|   |          |            |             |                    | Total Comprobante :            |                                       |         | 72,207  | 72,207  |         |
|   |          |            |             |                    | Total día                      |                                       |         | 72,207  | 72,207  |         |

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FECHA DESDE 01/09/2025 HASTA 30/09/2025

| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------|--------|---------|---------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                              | DEBE   |         | HABER   |
| 2 | 1691     | 01/09/2025 |             |                      | Ingresos día 01/09/2025 PERSON |                       |                                          |        | 0       | 0       |
|   |          |            |             |                      |                                | 111-01-06-000-000-000 | CAJA - SERVICIO DE BIENESTAR             |        | 499,100 |         |
|   |          |            |             |                      |                                | 214-09-06-000-000-000 | OTRAS OBLIG. FINANCIERAS- SERV. DE BIENE |        |         | 499,100 |
|   |          |            |             |                      |                                |                       | Total Comprobante :                      |        | 499,100 | 499,100 |
|   |          |            |             |                      |                                |                       | Total día                                |        | 499,100 | 499,100 |
| 3 | 1691     | 05/09/2025 | 076997768-6 | FERRETERIA CVO EXPRE | 1 colchón de 1 1/2 plaza para  | FACTURA ELECTRONICA   | 1840                                     |        | 2125    |         |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE    |        |         | 99,365  |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P    |        | 99,365  |         |
|   |          |            |             |                      |                                |                       | Total Comprobante :                      |        | 99,365  | 99,365  |
|   |          |            |             |                      |                                |                       | Total día                                |        | 99,365  | 99,365  |
| 2 | 1692     | 01/09/2025 |             |                      | Ingresos día 01/09/2025 DERECH |                       |                                          |        | 0       | 0       |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |        | 112,590 |         |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                            |        |         | 96,546  |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |        |         | 16,057  |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |        |         | -13     |
|   |          |            |             |                      |                                |                       | Total Comprobante :                      |        | 112,590 | 112,590 |
|   |          |            |             |                      |                                |                       | Total día                                |        | 112,590 | 112,590 |
| 3 | 1692     | 05/09/2025 | 096918300-5 | DIFOR CHILE SOCIEDAD | Servicio de Mantención para Ca | FACTURA ELECTRONICA   | 591953                                   |        | 2172    |         |
|   |          |            |             |                      |                                | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIONES DE VEHI     |        |         | 296,467 |
|   |          |            |             |                      |                                | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE      |        | 296,467 |         |
|   |          |            |             |                      |                                |                       | Total Comprobante :                      |        | 296,467 | 296,467 |
|   |          |            |             |                      |                                |                       | Total día                                |        | 296,467 | 296,467 |
| 2 | 1693     | 01/09/2025 |             |                      | Ingresos día 01/09/2025 PATENT |                       |                                          |        | 0       | 0       |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |        | 732,161 |         |
|   |          |            |             |                      |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                     |        |         | 539,476 |
|   |          |            |             |                      |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                     |        |         | 110,980 |
|   |          |            |             |                      |                                | 115-07-02-001-000-000 | VENTA DE SERVICIOS- CEMENTERIO           |        |         | 81,685  |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |        |         | 20      |
|   |          |            |             |                      |                                |                       | Total Comprobante :                      |        | 732,161 | 732,161 |
|   |          |            |             |                      |                                |                       | Total día                                |        | 732,161 | 732,161 |
| 3 | 1693     | 05/09/2025 | 096918300-5 | DIFOR CHILE SOCIEDAD | Servicio de Mantención para Ca | FACTURA ELECTRONICA   | 591952                                   |        | 2172    |         |
|   |          |            |             |                      |                                | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIONES DE VEHI     |        |         | 296,467 |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE     | DECRETO | EGRESO     |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------|------------|---------|------------|
|                     |          |            |             |                      |                                | CUENTA                | DESCRIPCION                              | DEBE       |         | HABER      |
|                     |          |            |             |                      |                                | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE      | 296,467    |         |            |
| Total Comprobante : |          |            |             |                      |                                |                       |                                          | 296,467    |         | 296,467    |
| Total día           |          |            |             |                      |                                |                       |                                          | 296,467    |         | 296,467    |
| 2                   | 1694     | 01/09/2025 |             |                      | Ingresos día 01/09/2025 CONVEN |                       |                                          |            | 0       | 0          |
|                     |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 32,435     |         |            |
|                     |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                            |            |         | 26,241     |
|                     |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |            |         | 6,194      |
| Total Comprobante : |          |            |             |                      |                                |                       |                                          | 32,435     |         | 32,435     |
| Total día           |          |            |             |                      |                                |                       |                                          | 32,435     |         | 32,435     |
| 3                   | 1694     | 05/09/2025 | 077592834-4 | AMPROF MUSIC GROUP S | Servicio producción Cena de Ga | FACTURA ELECTRONICA   | 355                                      |            | 2197    |            |
|                     |          |            |             |                      |                                | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO     |            |         | 9,698,500  |
|                     |          |            |             |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                      | 9,698,500  |         |            |
| Total Comprobante : |          |            |             |                      |                                |                       |                                          | 9,698,500  |         | 9,698,500  |
| Total día           |          |            |             |                      |                                |                       |                                          | 9,698,500  |         | 9,698,500  |
| 2                   | 1695     | 02/09/2025 |             |                      | Ingresos día 02/09/2025 PERMIS |                       |                                          |            | 0       | 0          |
|                     |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 5,265,997  |         |            |
|                     |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU      | 6,159,162  |         |            |
|                     |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                   |            |         | 3,695,499  |
|                     |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL       |            |         | 6,159,162  |
|                     |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |            |         | 68,915     |
|                     |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |            |         | -14        |
|                     |          |            |             |                      |                                | 214-09-02-000-000-000 | OTRAS OBLIG. FINANC.-PER. CIRCULACION OT |            |         | 1,501,597  |
| Total Comprobante : |          |            |             |                      |                                |                       |                                          | 11,425,159 |         | 11,425,159 |
| Total día           |          |            |             |                      |                                |                       |                                          | 11,425,159 |         | 11,425,159 |
| 3                   | 1695     | 05/09/2025 | 076294620-3 | COMERCIAL EL MANZANO | Artículos desechables varios,  | FACTURA ELECTRONICA   | 18531                                    |            | 2112    |            |
|                     |          |            |             |                      |                                | 215-22-04-999-000-000 | OTROS                                    |            |         | 35,165     |
|                     |          |            |             |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO              | 35,165     |         |            |
| Total Comprobante : |          |            |             |                      |                                |                       |                                          | 35,165     |         | 35,165     |
| Total día           |          |            |             |                      |                                |                       |                                          | 35,165     |         | 35,165     |
| 2                   | 1696     | 02/09/2025 |             |                      | Ingresos día 02/09/2025 LICENC |                       |                                          |            | 0       | 0          |
|                     |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 41,983     |         |            |
|                     |          |            |             |                      |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES        |            |         | 34,633     |
|                     |          |            |             |                      |                                | 214-09-01-000-000-000 | OTRAS OBLIG. FINANC.-CERTIF. ANTECEDENT  |            |         | 7,350      |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE    | DECRETO   | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------------------------|---------|-----------|-----------|--------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             | DEBE    |           | HABER     |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |         | 41,983    | 41,983    |        |
|   |          |            |             |                      | Total día                      |                                         |         | 41,983    | 41,983    |        |
| 3 | 1696     | 05/09/2025 | 077523738-4 | PLAN TACTIC SPA      | Publicación en Diario Circulac | FACTURA ELECTRONICA                     | 234     |           | 2154      |        |
|   |          |            |             |                      | 215-22-07-001-000-000          | SERVICIOS DE PUBLICIDAD                 |         |           | 196,350   |        |
|   |          |            |             |                      | 532-07-00-000-000-000          | PUBLICIDAD Y DIFUSION                   |         |           | 196,350   |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |         | 196,350   | 196,350   |        |
|   |          |            |             |                      | Total día                      |                                         |         | 196,350   | 196,350   |        |
| 2 | 1697     | 02/09/2025 |             |                      | Ingresos día 02/09/2025 JUZGAD |                                         |         |           | 0         | 0      |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES               |         |           | 580,149   |        |
|   |          |            |             |                      | 115-08-02-001-001-000          | Multas Ley de Transito                  |         |           | 580,149   |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |         | 580,149   | 580,149   |        |
|   |          |            |             |                      | Total día                      |                                         |         | 580,149   | 580,149   |        |
| 3 | 1697     | 05/09/2025 | 081946600-9 | SOC. TURISMO SALTO D | Arriendo de sala de capacitaci | FACTURA ELECTRONICA                     | 10653   |           |           |        |
|   |          |            |             |                      | 215-22-08-999-001-000          | Fondo Municipal OTROS                   |         |           | 446,250   |        |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                     |         |           | 446,250   |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |         | 446,250   | 446,250   |        |
|   |          |            |             |                      | Total día                      |                                         |         | 446,250   | 446,250   |        |
| 2 | 1698     | 02/09/2025 |             |                      | Ingresos día 02/09/2025 RENTAS |                                         |         |           | 0         | 0      |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES               |         |           | 101,242   |        |
|   |          |            |             |                      | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                  |         |           | 68,992    |        |
|   |          |            |             |                      | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES                 |         |           | 31,516    |        |
|   |          |            |             |                      | 115-08-02-008-000-000          | MULTAS E INTERESES                      |         |           | 734       |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |         | 101,242   | 101,242   |        |
|   |          |            |             |                      | Total día                      |                                         |         | 101,242   | 101,242   |        |
| 3 | 1698     | 05/09/2025 | 076139769-9 | ASESORIAS E INVERSIO | Servicio de adquisición e inst | FACTURA ELECTRONICA                     | 4040    |           | 2109      |        |
|   |          |            |             |                      | 215-29-06-001-001-000          | Fondo Municipal EQUIPOS COMPUTACIONALES |         |           | 2,618,000 |        |
|   |          |            |             |                      | 141-08-00-000-000-000          | EQUIPOS COMPUTACIONALES Y PERIFERICOS   |         |           | 2,618,000 |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |         | 2,618,000 | 2,618,000 |        |
|   |          |            |             |                      | Total día                      |                                         |         | 2,618,000 | 2,618,000 |        |
| 2 | 1699     | 02/09/2025 |             |                      | Ingresos día 02/09/2025 DIRECC |                                         |         |           | 0         | 0      |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES               |         |           | 141,236   |        |
|   |          |            |             |                      | 115-03-01-003-999-001          | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI |         |           | 28,500    |        |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                              | DEBE      |         | HABER     |
|   |          |            |             |                      |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                   |           |         | 26,390    |
|   |          |            |             |                      |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal            |           |         | 86,357    |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |           |         | -11       |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 141,236   |         | 141,236   |
|   |          |            |             |                      |                                | Total día             |                                          | 141,236   |         | 141,236   |
| 3 | 1699     | 05/09/2025 | 076677180-7 | DISTRIBUIDORA ECOMAR | 150 Cajas de Alimentos, destin | FACTURA ELECTRONICA   | 15851                                    |           |         | 2339      |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE    |           |         | 3,998,559 |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P    | 3,998,559 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 3,998,559 |         | 3,998,559 |
|   |          |            |             |                      |                                | Total día             |                                          | 3,998,559 |         | 3,998,559 |
| 2 | 1700     | 02/09/2025 |             |                      | Ingresos día 02/09/2025 REGIST |                       |                                          |           |         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 198,949   |         |           |
|   |          |            |             |                      |                                | 115-08-02-001-001-000 | Multas Ley de Transito                   |           |         | 194,379   |
|   |          |            |             |                      |                                | 115-08-04-001-000-000 | ARANCEL AL REGISTRO MULTAS TRANSITO N    |           |         | 4,570     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 198,949   |         | 198,949   |
|   |          |            |             |                      |                                | Total día             |                                          | 198,949   |         | 198,949   |
| 3 | 1700     | 05/09/2025 | 077398181-7 | COEPSA EXPRESS SPA   | Herramientas de construcción v | FACTURA ELECTRONICA   | 1072                                     |           |         | 2137      |
|   |          |            |             |                      |                                | 215-22-04-012-001-000 | OTROS MATERIALES, REPUESTOS Y UTILES DI  |           |         | 1,188,536 |
|   |          |            |             |                      |                                | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C  | 1,188,536 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 1,188,536 |         | 1,188,536 |
|   |          |            |             |                      |                                | Total día             |                                          | 1,188,536 |         | 1,188,536 |
| 2 | 1701     | 02/09/2025 |             |                      | Ingresos día 02/09/2025 PERSON |                       |                                          |           |         | 0         |
|   |          |            |             |                      |                                | 111-01-06-000-000-000 | CAJA - SERVICIO DE BIENESTAR             | 183,000   |         |           |
|   |          |            |             |                      |                                | 214-09-06-000-000-000 | OTRAS OBLIG. FINANCIERAS- SERV. DE BIENE |           |         | 183,000   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 183,000   |         | 183,000   |
|   |          |            |             |                      |                                | Total día             |                                          | 183,000   |         | 183,000   |
| 3 | 1701     | 05/09/2025 | 077398181-7 | COEPSA EXPRESS SPA   | Materiales de construcción var | FACTURA ELECTRONICA   | 1073                                     |           |         | 2126      |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE    |           |         | 1,404,169 |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P    | 1,404,169 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 1,404,169 |         | 1,404,169 |
|   |          |            |             |                      |                                | Total día             |                                          | 1,404,169 |         | 1,404,169 |
| 2 | 1702     | 02/09/2025 |             |                      | Ingresos día 02/09/2025 PATENT |                       |                                          |           |         | 0         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE             | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|--------------------|--------------------------------|-----------------------|---------------------------------------|-----------|---------|-----------|
|   |          |            |             |                    |                                | CUENTA                | DESCRIPCION                           | DEBE      |         | HABER     |
|   |          |            |             |                    |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES             | 845,035   |         |           |
|   |          |            |             |                    |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                  |           |         | 758,457   |
|   |          |            |             |                    |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                  |           |         | 86,584    |
|   |          |            |             |                    |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |           |         | -6        |
|   |          |            |             |                    |                                | Total Comprobante :   |                                       | 845,035   |         | 845,035   |
|   |          |            |             |                    |                                | Total día             |                                       | 845,035   |         | 845,035   |
| 3 | 1702     | 05/09/2025 | 077398181-7 | COEPSA EXPRESS SPA | Materiales de construcción var | FACTURA ELECTRONICA   | 1074                                  |           | 2126    |           |
|   |          |            |             |                    |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE |           |         | 1,218,345 |
|   |          |            |             |                    |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | 1,218,345 |         |           |
|   |          |            |             |                    |                                | Total Comprobante :   |                                       | 1,218,345 |         | 1,218,345 |
|   |          |            |             |                    |                                | Total día             |                                       | 1,218,345 |         | 1,218,345 |
| 2 | 1703     | 02/09/2025 |             |                    | Ingresos día 02/09/2025 CONVEN |                       |                                       |           | 0       | 0         |
|   |          |            |             |                    |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES             | 105,270   |         |           |
|   |          |            |             |                    |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                |           |         | 94,931    |
|   |          |            |             |                    |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES               |           |         | 10,338    |
|   |          |            |             |                    |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |           |         | 1         |
|   |          |            |             |                    |                                | Total Comprobante :   |                                       | 105,270   |         | 105,270   |
|   |          |            |             |                    |                                | Total día             |                                       | 105,270   |         | 105,270   |
| 3 | 1703     | 05/09/2025 | 096722400-6 | PACIFICO CABLE SPA | Servicio mes de AGOSTO 2025, d | FACTURA ELECTRONICA   | 1035480                               |           | 2099    |           |
|   |          |            |             |                    |                                | 215-22-05-007-000-000 | ACCESO A INTERNET                     |           |         | 127,960   |
|   |          |            |             |                    |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                     | 127,960   |         |           |
|   |          |            |             |                    |                                | Total Comprobante :   |                                       | 127,960   |         | 127,960   |
|   |          |            |             |                    |                                | Total día             |                                       | 127,960   |         | 127,960   |
| 2 | 1704     | 03/09/2025 |             |                    | Ingresos día 03/09/2025 PERMIS |                       |                                       |           | 0       | 0         |
|   |          |            |             |                    |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES             | 3,397,720 |         |           |
|   |          |            |             |                    |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU   | 5,555,896 |         |           |
|   |          |            |             |                    |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)  |           |         | 6,927     |
|   |          |            |             |                    |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                |           |         | 3,333,539 |
|   |          |            |             |                    |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL    |           |         | 5,555,896 |
|   |          |            |             |                    |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                    |           |         | 57,280    |
|   |          |            |             |                    |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |           |         | -26       |
|   |          |            |             |                    |                                | Total Comprobante :   |                                       | 8,953,616 |         | 8,953,616 |
|   |          |            |             |                    |                                | Total día             |                                       | 8,953,616 |         | 8,953,616 |

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FECHA DESDE 01/09/2025 HASTA 30/09/2025

| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                              | DOCUMENTO             | N° DOC.                                 | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|------------------------------------|-----------------------|-----------------------------------------|-----------|-----------|-----------|
|   |          |            |             |                      |                                    | CUENTA                | DESCRIPCION                             | DEBE      |           | HABER     |
| 3 | 1704     | 05/09/2025 | 076854651-7 | OPTIMIZA SEGURIDAD S | Servicio de Mensajería Electrónica | FACTURA ELECTRONICA   | 2988                                    |           | 2110      |           |
|   |          |            |             |                      |                                    | 215-22-11-999-000-000 | OTROS                                   |           |           | 533,120   |
|   |          |            |             |                      |                                    | 532-11-00-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES      | 533,120   |           |           |
|   |          |            |             |                      |                                    | Total Comprobante :   |                                         |           | 533,120   | 533,120   |
|   |          |            |             |                      |                                    | Total día             |                                         |           | 533,120   | 533,120   |
| 2 | 1705     | 03/09/2025 |             |                      | Ingresos día 03/09/2025 LICENC     |                       |                                         |           | 0         | 0         |
|   |          |            |             |                      |                                    | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               | 34,633    |           |           |
|   |          |            |             |                      |                                    | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES       |           |           | 34,633    |
|   |          |            |             |                      |                                    | Total Comprobante :   |                                         |           | 34,633    | 34,633    |
|   |          |            |             |                      |                                    | Total día             |                                         |           | 34,633    | 34,633    |
| 3 | 1705     | 05/09/2025 | 076042662-8 | SERVICIOS CLINICOS N | Contrato de Servicio Clínico y     | FACTURA NO AFECTA O   | 640                                     |           | 2121      |           |
|   |          |            |             |                      |                                    | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE   |           |           | 7,254,000 |
|   |          |            |             |                      |                                    | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   | 7,254,000 |           |           |
|   |          |            |             |                      |                                    | Total Comprobante :   |                                         |           | 7,254,000 | 7,254,000 |
|   |          |            |             |                      |                                    | Total día             |                                         |           | 7,254,000 | 7,254,000 |
| 2 | 1706     | 03/09/2025 |             |                      | Ingresos día 03/09/2025 JUZGAD     |                       |                                         |           | 0         | 0         |
|   |          |            |             |                      |                                    | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               | 753,260   |           |           |
|   |          |            |             |                      |                                    | 115-08-02-001-001-000 | Multas Ley de Transito                  |           |           | 728,265   |
|   |          |            |             |                      |                                    | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO  |           |           | 15,000    |
|   |          |            |             |                      |                                    | 115-08-02-004-000-000 | MULTA LEY DE ALCOHOLES - DE BENEFICIO S |           |           | 10,000    |
|   |          |            |             |                      |                                    | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |           |           | -5        |
|   |          |            |             |                      |                                    | Total Comprobante :   |                                         |           | 753,260   | 753,260   |
|   |          |            |             |                      |                                    | Total día             |                                         |           | 753,260   | 753,260   |
| 3 | 1706     | 05/09/2025 | 076042662-8 | SERVICIOS CLINICOS N | Contrato de Residencia Protegi     | FACTURA NO AFECTA O   | 641                                     |           | 2122      |           |
|   |          |            |             |                      |                                    | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE   |           |           | 2,418,000 |
|   |          |            |             |                      |                                    | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   | 2,418,000 |           |           |
|   |          |            |             |                      |                                    | Total Comprobante :   |                                         |           | 2,418,000 | 2,418,000 |
|   |          |            |             |                      |                                    | Total día             |                                         |           | 2,418,000 | 2,418,000 |
| 2 | 1707     | 03/09/2025 |             |                      | Ingresos día 03/09/2025 RENTAS     |                       |                                         |           | 0         | 0         |
|   |          |            |             |                      |                                    | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               | 129,138   |           |           |
|   |          |            |             |                      |                                    | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  |           |           | 68,992    |
|   |          |            |             |                      |                                    | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 |           |           | 31,516    |
|   |          |            |             |                      |                                    | 115-03-01-003-003-000 | PROPAGANDA                              |           |           | 27,652    |

LIBRO DIARIO  
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FECHA DESDE 01/09/2025 HASTA 30/09/2025

| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                              | DEBE      |         | HABER     |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |           |         | 974       |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |           |         | 4         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 129,138   |         | 129,138   |
|   |          |            |             |                      |                                | Total día             |                                          | 129,138   |         | 129,138   |
| 3 | 1707     | 05/09/2025 | 076250526-6 | CENTRO TERAPEUTICO B | Servicio Terapia Método TOMATI | FACTURA NO AFECTA O   | 74                                       |           | 2123    |           |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE    |           |         | 2,690,000 |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P    | 2,690,000 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 2,690,000 |         | 2,690,000 |
|   |          |            |             |                      |                                | Total día             |                                          | 2,690,000 |         | 2,690,000 |
| 2 | 1708     | 03/09/2025 |             |                      | Ingresos día 03/09/2025 DIRECC |                       |                                          |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 65,240    |         |           |
|   |          |            |             |                      |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI  |           |         | 7,500     |
|   |          |            |             |                      |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                   |           |         | 10,150    |
|   |          |            |             |                      |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal            |           |         | 47,604    |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |           |         | -14       |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 65,240    |         | 65,240    |
|   |          |            |             |                      |                                | Total día             |                                          | 65,240    |         | 65,240    |
| 3 | 1708     | 05/09/2025 | 096525030-1 | CAS CHILE S.A. DE I. | Servicios Portal de Pagos E-CO | FACTURA ELECTRONICA   | 69775                                    |           | 2107    |           |
|   |          |            |             |                      |                                | 215-22-11-003-001-000 | Fondo Municipal SERVICIOS INFORMATICOS   |           |         | 750,070   |
|   |          |            |             |                      |                                | 532-11-00-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES       | 750,070   |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 750,070   |         | 750,070   |
|   |          |            |             |                      |                                | Total día             |                                          | 750,070   |         | 750,070   |
| 2 | 1709     | 03/09/2025 |             |                      | Ingresos día 03/09/2025 PERSON |                       |                                          |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-06-000-000-000 | CAJA - SERVICIO DE BIENESTAR             | 590,600   |         |           |
|   |          |            |             |                      |                                | 214-09-06-000-000-000 | OTRAS OBLIG. FINANCIERAS- SERV. DE BIENE |           |         | 590,600   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 590,600   |         | 590,600   |
|   |          |            |             |                      |                                | Total día             |                                          | 590,600   |         | 590,600   |
| 3 | 1709     | 05/09/2025 | 096525030-1 | CAS CHILE S.A. DE I. | Servicio de mantención mes de  | FACTURA ELECTRONICA   | 69786                                    |           | 2097    |           |
|   |          |            |             |                      |                                | 215-22-11-003-001-000 | Fondo Municipal SERVICIOS INFORMATICOS   |           |         | 4,687,941 |
|   |          |            |             |                      |                                | 532-11-00-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES       | 4,687,941 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 4,687,941 |         | 4,687,941 |
|   |          |            |             |                      |                                | Total día             |                                          | 4,687,941 |         | 4,687,941 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|----------------------------------------|--------|---------|---------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                            | DEBE   |         | HABER   |
| 2 | 1710     | 03/09/2025 |             |                      | Ingresos día 03/09/2025 TRANSI |                       |                                        |        | 0       | 0       |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES              |        | 3,460   |         |
|   |          |            |             |                      |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)   |        |         | 3,463   |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |        |         | -3      |
|   |          |            |             |                      |                                |                       | Total Comprobante :                    |        | 3,460   | 3,460   |
|   |          |            |             |                      |                                |                       | Total día                              |        | 3,460   | 3,460   |
| 3 | 1711     | 05/09/2025 | 076748281-7 | ZEKA INTEGRACION TEC | Servicios informáticos Cuota N | FACTURA ELECTRONICA   | 183                                    |        | 2098    |         |
|   |          |            |             |                      |                                | 215-22-11-003-001-000 | Fondo Municipal SERVICIOS INFORMATICOS |        |         | 751,827 |
|   |          |            |             |                      |                                | 532-11-00-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES     |        | 751,827 |         |
|   |          |            |             |                      |                                |                       | Total Comprobante :                    |        | 751,827 | 751,827 |
|   |          |            |             |                      |                                |                       | Total día                              |        | 751,827 | 751,827 |
| 2 | 1711     | 03/09/2025 |             |                      | Ingresos día 03/09/2025 DERECH |                       |                                        |        | 0       | 0       |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES              |        | 85,063  |         |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                          |        |         | 67,026  |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                     |        |         | 18,035  |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |        |         | 2       |
|   |          |            |             |                      |                                |                       | Total Comprobante :                    |        | 85,063  | 85,063  |
|   |          |            |             |                      |                                |                       | Total día                              |        | 85,063  | 85,063  |
| 3 | 1711     | 05/09/2025 | 077622841-9 | LIVISTER CHILE SPA   | 1 Licencia OneDrive Plan 2, me | FACTURA ELECTRONICA   | 24762                                  |        | 2108    |         |
|   |          |            |             |                      |                                | 215-22-05-007-000-000 | ACCESO A INTERNET                      |        |         | 11,888  |
|   |          |            |             |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                      |        | 11,888  |         |
|   |          |            |             |                      |                                |                       | Total Comprobante :                    |        | 11,888  | 11,888  |
|   |          |            |             |                      |                                |                       | Total día                              |        | 11,888  | 11,888  |
| 2 | 1712     | 03/09/2025 |             |                      | Ingresos día 03/09/2025 PATENT |                       |                                        |        | 0       | 0       |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES              |        | 720,374 |         |
|   |          |            |             |                      |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                   |        |         | 613,002 |
|   |          |            |             |                      |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                   |        |         | 65,804  |
|   |          |            |             |                      |                                | 115-07-02-001-000-000 | VENTA DE SERVICIOS- CEMENTERIO         |        |         | 41,560  |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |        |         | 8       |
|   |          |            |             |                      |                                |                       | Total Comprobante :                    |        | 720,374 | 720,374 |
|   |          |            |             |                      |                                |                       | Total día                              |        | 720,374 | 720,374 |
| 3 | 1712     | 05/09/2025 | 077622841-9 | LIVISTER CHILE SPA   | 1 Licencia OneDrive Plan 2, me | FACTURA ELECTRONICA   | 24733                                  |        | 2108    |         |
|   |          |            |             |                      |                                | 215-22-05-007-000-000 | ACCESO A INTERNET                      |        |         | 11,888  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------|--------|-----------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                              | DEBE   |           | HABER     |
|   |          |            |             |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                        |        | 11,888    |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 11,888    | 11,888    |
|   |          |            |             |                      |                                | Total día             |                                          |        | 11,888    | 11,888    |
| 2 | 1713     | 03/09/2025 |             |                      | Ingresos día 03/09/2025 CONVEN |                       |                                          |        | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |        | 25,624    |           |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                            |        |           | 20,688    |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |        |           | 4,936     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 25,624    | 25,624    |
|   |          |            |             |                      |                                | Total día             |                                          |        | 25,624    | 25,624    |
| 3 | 1713     | 05/09/2025 | 012384343-6 | LORENA MARGOT ESCOBA | 20 Viajes Agosto 2025 por el S | FACTURA NO AFECTA O   | 241                                      |        | 2133      |           |
|   |          |            |             |                      |                                | 215-22-08-999-001-000 | Fondo Municipal OTROS                    |        |           | 1,200,000 |
|   |          |            |             |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                      |        | 1,200,000 |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 1,200,000 | 1,200,000 |
|   |          |            |             |                      |                                | Total día             |                                          |        | 1,200,000 | 1,200,000 |
| 2 | 1714     | 04/09/2025 |             |                      | Ingresos día 04/09/2025 PERMIS |                       |                                          |        | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |        | 1,903,183 |           |
|   |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU      |        | 2,889,572 |           |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                   |        |           | 1,733,745 |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL       |        |           | 2,889,572 |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |        |           | 15,095    |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |        |           | -15       |
|   |          |            |             |                      |                                | 214-09-02-000-000-000 | OTRAS OBLIG. FINANC.-PER. CIRCULACION OT |        |           | 154,358   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 4,792,755 | 4,792,755 |
|   |          |            |             |                      |                                | Total día             |                                          |        | 4,792,755 | 4,792,755 |
| 3 | 1714     | 05/09/2025 | 099520000-7 | COMPañIA DE PETROLEO | Petróleo para vehículos y maqu | NOTA DE CREDITO ELEC  | 2075102                                  |        |           |           |
|   |          |            |             |                      |                                | 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE PRODUCCI    |        |           | -530,774  |
|   |          |            |             |                      |                                | 532-03-00-000-000-000 | COMBUSTIBLES Y LUBRICANTES               |        | -530,774  |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | -530,774  | -530,774  |
|   |          |            |             |                      |                                | Total día             |                                          |        | -530,774  | -530,774  |
| 2 | 1715     | 04/09/2025 |             |                      | Ingresos día 04/09/2025 LICENC |                       |                                          |        | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |        | 10,500    |           |
|   |          |            |             |                      |                                | 214-09-01-000-000-000 | OTRAS OBLIG. FINANC.-CERTIF. ANTECEDENT  |        |           | 10,500    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 10,500    | 10,500    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC.    | CHEQUE     | DECRETO    | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------------------------|------------|------------|------------|--------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             | DEBE       |            | HABER      |        |
|   |          |            |             |                      | Total día                      |                                         |            | 10,500     | 10,500     |        |
| 3 | 1715     | 05/09/2025 | 099520000-7 | COMPañIA DE PETROLEO | Petróleo para vehículos y maqu | BOLETA ELECTRONICA                      | 5200179    |            |            |        |
|   |          |            |             |                      | 215-22-03-001-000-000          | PARA VEHICULOS                          |            |            | 6,000,000  |        |
|   |          |            |             |                      | 215-22-03-002-000-000          | PARA MAQUINARIAS, EQUIPOS DE PRODUCCI   |            |            | 6,000,000  |        |
|   |          |            |             |                      | 532-03-00-000-000-000          | COMBUSTIBLES Y LUBRICANTES              | 12,000,000 |            |            |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |            | 12,000,000 | 12,000,000 |        |
|   |          |            |             |                      | Total día                      |                                         |            | 12,000,000 | 12,000,000 |        |
| 2 | 1716     | 04/09/2025 |             |                      | Ingresos día 04/09/2025 JUZGAD |                                         |            |            | 0          | 0      |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES               | 300,000    |            |            |        |
|   |          |            |             |                      | 115-08-02-001-001-000          | Multas Ley de Transito                  |            |            | 275,000    |        |
|   |          |            |             |                      | 115-08-02-003-000-000          | MULTAS LEY DE ALCOHOLES - DE BENEFICIO  |            |            | 15,000     |        |
|   |          |            |             |                      | 115-08-02-004-000-000          | MULTA LEY DE ALCOHOLES - DE BENEFICIO S |            |            | 10,000     |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |            | 300,000    | 300,000    |        |
|   |          |            |             |                      | Total día                      |                                         |            | 300,000    | 300,000    |        |
| 3 | 1716     | 08/09/2025 | 076316003-3 | ECO DIGITAL SPA      | 10.000 caratúlas opalina beige | FACTURA ELECTRONICA                     | 11482      |            | 2119       |        |
|   |          |            |             |                      | 215-22-04-001-000-000          | MATERIALESDE OFICINA                    |            |            | 642,600    |        |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             | 642,600    |            |            |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |            | 642,600    | 642,600    |        |
|   |          |            |             |                      | Total día                      |                                         |            | 642,600    | 642,600    |        |
| 2 | 1717     | 04/09/2025 |             |                      | Ingresos día 04/09/2025 RENTAS |                                         |            |            | 0          | 0      |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES               | 101,292    |            |            |        |
|   |          |            |             |                      | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                  |            |            | 68,992     |        |
|   |          |            |             |                      | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES                 |            |            | 31,516     |        |
|   |          |            |             |                      | 115-08-02-008-000-000          | MULTAS E INTERESES                      |            |            | 784        |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |            | 101,292    | 101,292    |        |
|   |          |            |             |                      | Total día                      |                                         |            | 101,292    | 101,292    |        |
| 3 | 1717     | 08/09/2025 | 077398181-7 | COEPSA EXPRESS SPA   | Materiales de construcción var | FACTURA ELECTRONICA                     | 1069       |            | 2217       |        |
|   |          |            |             |                      | 215-24-01-007-000-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE   |            |            | 600,685    |        |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P   | 600,685    |            | 600,685    |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |            | 600,685    | 600,685    |        |
|   |          |            |             |                      | Total día                      |                                         |            | 600,685    | 600,685    |        |
| 2 | 1718     | 04/09/2025 |             |                      | Ingresos día 04/09/2025 DIRECC |                                         |            |            | 0          | 0      |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                              | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                          | DEBE      |         | HABER     |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                            | 112,339   |         |           |
|   |          |            |             |                      |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI              |           |         | 24,000    |
|   |          |            |             |                      |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                               |           |         | 41,239    |
|   |          |            |             |                      |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal                        |           |         | 47,097    |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE                |           |         | 3         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 112,339   |         | 112,339   |
|   |          |            |             |                      |                                | Total día             |                                                      | 112,339   |         | 112,339   |
| 3 | 1718     | 08/09/2025 | 077398181-7 | COEPSA EXPRESS SPA   | Materiales de construcción var | FACTURA ELECTRONICA   | 1070                                                 |           | 2217    |           |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE                |           |         | 3,201,636 |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P                | 3,201,636 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 3,201,636 |         | 3,201,636 |
|   |          |            |             |                      |                                | Total día             |                                                      | 3,201,636 |         | 3,201,636 |
| 2 | 1719     | 04/09/2025 |             |                      | Ingresos día 04/09/2025 DIRECC |                       |                                                      |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                            | 10,000    |         |           |
|   |          |            |             |                      |                                | 214-05-02-008-000-000 | ADM. FONDOS-SERNAM Programa Prevención Vio           |           |         | 10,000    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 10,000    |         | 10,000    |
|   |          |            |             |                      |                                | Total día             |                                                      | 10,000    |         | 10,000    |
| 3 | 1719     | 08/09/2025 | 077398181-7 | COEPSA EXPRESS SPA   | Materiales de construcción var | FACTURA ELECTRONICA   | 1071                                                 |           | 2217    |           |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE                |           |         | 7,574,114 |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P                | 7,574,114 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 7,574,114 |         | 7,574,114 |
|   |          |            |             |                      |                                | Total día             |                                                      | 7,574,114 |         | 7,574,114 |
| 2 | 1720     | 04/09/2025 |             |                      | Ingresos día 04/09/2025 REGIST |                       |                                                      |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                            | 19,529    |         |           |
|   |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU                  | 19,529    |         |           |
|   |          |            |             |                      |                                | 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                             |           |         | 19,529    |
|   |          |            |             |                      |                                | 115-08-02-002-002-000 | Multa Art. 14 N° 6 Inc 2°, ley N° 18.695 - Multas TA |           |         | 19,529    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 39,058    |         | 39,058    |
|   |          |            |             |                      |                                | Total día             |                                                      | 39,058    |         | 39,058    |
| 3 | 1720     | 08/09/2025 | 078291810-9 | AGROINDUSTRIAL SANTA | 1 pieza de 3 x 3 metros con fo | FACTURA ELECTRONICA   | 2607                                                 |           | 2113    |           |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE                |           |         | 1,595,000 |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P                | 1,595,000 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 1,595,000 |         | 1,595,000 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE                | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|-----------------------|--------------------------------|-----------------------|------------------------------------------|-----------|-----------|-----------|
|   |          |            |             |                       |                                | CUENTA                | DESCRIPCION                              | DEBE      |           | HABER     |
|   |          |            |             |                       |                                | Total día             |                                          |           | 1,595,000 | 1,595,000 |
| 2 | 1721     | 04/09/2025 |             |                       | Ingresos día 04/09/2025 PERSON |                       |                                          |           | 0         | 0         |
|   |          |            |             |                       |                                | 111-01-06-000-000-000 | CAJA - SERVICIO DE BIENESTAR             | 91,500    |           |           |
|   |          |            |             |                       |                                | 214-09-06-000-000-000 | OTRAS OBLIG. FINANCIERAS- SERV. DE BIENE |           |           | 91,500    |
|   |          |            |             |                       |                                | Total Comprobante :   |                                          |           | 91,500    | 91,500    |
|   |          |            |             |                       |                                | Total día             |                                          |           | 91,500    | 91,500    |
| 3 | 1721     | 08/09/2025 | 019194082-2 | EDUARDO MATIAS IBAÑE  | Servicio producción Campeonato | FACTURA ELECTRONICA   | 72                                       |           | 2227      |           |
|   |          |            |             |                       |                                | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO     |           |           | 4,879,000 |
|   |          |            |             |                       |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                      | 4,879,000 |           |           |
|   |          |            |             |                       |                                | Total Comprobante :   |                                          |           | 4,879,000 | 4,879,000 |
|   |          |            |             |                       |                                | Total día             |                                          |           | 4,879,000 | 4,879,000 |
| 2 | 1722     | 04/09/2025 |             |                       | Ingresos día 04/09/2025 DERECH |                       |                                          |           | 0         | 0         |
|   |          |            |             |                       |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 24,030    |           |           |
|   |          |            |             |                       |                                | 115-03-01-002-003-000 | COBRO DIRECTO                            |           |           | 23,685    |
|   |          |            |             |                       |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |           |           | 342       |
|   |          |            |             |                       |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |           |           | 3         |
|   |          |            |             |                       |                                | Total Comprobante :   |                                          |           | 24,030    | 24,030    |
|   |          |            |             |                       |                                | Total día             |                                          |           | 24,030    | 24,030    |
| 3 | 1722     | 08/09/2025 | 017571094-9 | LEONARDO DANIEL RICHU | CUOTA N°6 AGOSTO 2025. TRABAJO | PLANILLA DE HONORARI  | 531                                      |           | 2069      |           |
|   |          |            |             |                       |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO    |           |           | 1,403,509 |
|   |          |            |             |                       |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                 | 1,403,509 |           |           |
|   |          |            |             |                       |                                | Total Comprobante :   |                                          |           | 1,403,509 | 1,403,509 |
|   |          |            |             |                       |                                | Total día             |                                          |           | 1,403,509 | 1,403,509 |
| 2 | 1723     | 04/09/2025 |             |                       | Ingresos día 04/09/2025 PATENT |                       |                                          |           | 0         | 0         |
|   |          |            |             |                       |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 793,087   |           |           |
|   |          |            |             |                       |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                     |           |           | 377,496   |
|   |          |            |             |                       |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                     |           |           | 48,487    |
|   |          |            |             |                       |                                | 115-07-02-001-000-000 | VENTA DE SERVICIOS- CEMENTERIO           |           |           | 367,105   |
|   |          |            |             |                       |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |           |           | -1        |
|   |          |            |             |                       |                                | Total Comprobante :   |                                          |           | 793,087   | 793,087   |
|   |          |            |             |                       |                                | Total día             |                                          |           | 793,087   | 793,087   |
| 3 | 1723     | 08/09/2025 | 020322049-9 | JAVIERA DIAZ MERINO   | Cancela Beca Municipal generac | PLANILLA DE PAGO      | 23                                       |           | 2071      |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-----------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                             | DEBE      |         | HABER     |
|   |          |            |             |                      |                                | 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD   |           |         | 69,000    |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   | 69,000    |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 69,000    |         | 69,000    |
|   |          |            |             |                      |                                | Total día             |                                         | 69,000    |         | 69,000    |
| 2 | 1724     | 05/09/2025 |             |                      | Ingresos día 05/09/2025 PERMIS |                       |                                         |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               | 1,983,103 |         |           |
|   |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU     | 3,295,517 |         |           |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                  |           |         | 1,977,310 |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL      |           |         | 3,295,517 |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      |           |         | 5,802     |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |           |         | -9        |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 5,278,620 |         | 5,278,620 |
|   |          |            |             |                      |                                | Total día             |                                         | 5,278,620 |         | 5,278,620 |
| 3 | 1724     | 08/09/2025 | 020324263-8 | ANAYS GONZALEZ OTARO | Pago Beca Municipal generación | PLANILLA DE PAGO      | 156                                     |           | 2072    |           |
|   |          |            |             |                      |                                | 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD   |           |         | 208,000   |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   | 208,000   |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 208,000   |         | 208,000   |
|   |          |            |             |                      |                                | Total día             |                                         | 208,000   |         | 208,000   |
| 2 | 1725     | 05/09/2025 |             |                      | Ingresos día 05/09/2025 LICENC |                       |                                         |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               | 2,272,667 |         |           |
|   |          |            |             |                      |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)    |           |         | 55,413    |
|   |          |            |             |                      |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES       |           |         | 2,209,966 |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |           |         | -62       |
|   |          |            |             |                      |                                | 214-09-01-000-000-000 | OTRAS OBLIG. FINANC.-CERTIF. ANTECEDENT |           |         | 7,350     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 2,272,667 |         | 2,272,667 |
|   |          |            |             |                      |                                | Total día             |                                         | 2,272,667 |         | 2,272,667 |
| 3 | 1725     | 08/09/2025 | 020758909-8 | CONSTANZA BELEN GONZ | Pago Beca Municipal Generación | PLANILLA DE PAGO      | 157                                     |           | 2073    |           |
|   |          |            |             |                      |                                | 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD   |           |         | 345,000   |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   | 345,000   |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 345,000   |         | 345,000   |
|   |          |            |             |                      |                                | Total día             |                                         | 345,000   |         | 345,000   |
| 2 | 1726     | 05/09/2025 |             |                      | Ingresos día 05/09/2025 JUZGAD |                       |                                         |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               | 1,101,692 |         |           |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                         | CHEQUE    | DECRETO   | EGRESO    |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-------------------------------------------------|-----------|-----------|-----------|
|                     |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                     | DEBE      |           | HABER     |
|                     |          |            |             |                      |                                | 115-08-02-001-001-000 | Multas Ley de Transito                          |           |           | 1,101,692 |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                 |           | 1,101,692 | 1,101,692 |
| Total día           |          |            |             |                      |                                |                       |                                                 |           | 1,101,692 | 1,101,692 |
| 3                   | 1726     | 08/09/2025 | 020364138-9 | MARIA JOSE CRUCES AR | Pago Beca Municipal Generación | PLANILLA DE PAGO      | 158                                             |           | 2074      |           |
|                     |          |            |             |                      |                                | 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD           |           |           | 968,000   |
|                     |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P           | 968,000   |           |           |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                 |           | 968,000   | 968,000   |
| Total día           |          |            |             |                      |                                |                       |                                                 |           | 968,000   | 968,000   |
| 2                   | 1727     | 05/09/2025 |             |                      | Ingresos día 05/09/2025 RENTAS |                       |                                                 |           | 0         | 0         |
|                     |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                       | 277,149   |           |           |
|                     |          |            |             |                      |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                          |           |           | 227,702   |
|                     |          |            |             |                      |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                         |           |           | 47,274    |
|                     |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                              |           |           | 2,172     |
|                     |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE           |           |           | 1         |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                 |           | 277,149   | 277,149   |
| Total día           |          |            |             |                      |                                |                       |                                                 |           | 277,149   | 277,149   |
| 3                   | 1727     | 08/09/2025 | 021451669-1 | KRISTELL ORTIZ SILVA | Pago Beca Municipal Generación | PLANILLA DE PAGO      | 159                                             |           | 2075      |           |
|                     |          |            |             |                      |                                | 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD           |           |           | 1,763,000 |
|                     |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P           | 1,763,000 |           |           |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                 |           | 1,763,000 | 1,763,000 |
| Total día           |          |            |             |                      |                                |                       |                                                 |           | 1,763,000 | 1,763,000 |
| 2                   | 1728     | 05/09/2025 |             |                      | Ingresos día 05/09/2025 DIRECC |                       |                                                 |           | 0         | 0         |
|                     |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                       | 1,609,743 |           |           |
|                     |          |            |             |                      |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION                     |           |           | 615,120   |
|                     |          |            |             |                      |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI         |           |           | 36,000    |
|                     |          |            |             |                      |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                          |           |           | 44,660    |
|                     |          |            |             |                      |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal                   |           |           | 52,499    |
|                     |          |            |             |                      |                                | 214-05-02-023-000-000 | ADM. FONDOS- Ley 20.958 Sistema de Aportes al E |           |           | 858,469   |
|                     |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE           |           |           | 2,995     |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                 |           | 1,609,743 | 1,609,743 |
| Total día           |          |            |             |                      |                                |                       |                                                 |           | 1,609,743 | 1,609,743 |
| 3                   | 1728     | 08/09/2025 | 020087921-k | CAMILA ACUÑA REBOLLE | Pago Beca Municipal Generación | PLANILLA DE PAGO      | 160                                             |           | 2076      |           |
|                     |          |            |             |                      |                                | 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD           |           |           | 2,556,000 |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                               | CHEQUE     | DECRETO | EGRESO     |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-------------------------------------------------------|------------|---------|------------|
|                     |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                           | DEBE       |         | HABER      |
|                     |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P                 | 2,556,000  |         |            |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                       | 2,556,000  |         | 2,556,000  |
| Total día           |          |            |             |                      |                                |                       |                                                       | 2,556,000  |         | 2,556,000  |
| 2                   | 1729     | 05/09/2025 |             |                      | Ingresos día 05/09/2025 TESORE |                       |                                                       |            | 0       | 0          |
|                     |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                             | 1,007,014  |         |            |
|                     |          |            |             |                      |                                | 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTAS                            |            |         | 2,321      |
|                     |          |            |             |                      |                                | 115-08-99-999-004-000 | OTROS - ARRIENDO VIVIENDAS FISCALES                   |            |         | 1,004,694  |
|                     |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE                 |            |         | -1         |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                       | 1,007,014  |         | 1,007,014  |
| Total día           |          |            |             |                      |                                |                       |                                                       | 1,007,014  |         | 1,007,014  |
| 3                   | 1729     | 08/09/2025 | 022334088-1 | ANTONIA CORVALAN CON | Pago Beca Municipal Generación | PLANILLA DE PAGO      | 161                                                   |            | 2077    |            |
|                     |          |            |             |                      |                                | 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD                 |            |         | 7,632,000  |
|                     |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P                 | 7,632,000  |         |            |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                       | 7,632,000  |         | 7,632,000  |
| Total día           |          |            |             |                      |                                |                       |                                                       | 7,632,000  |         | 7,632,000  |
| 2                   | 1730     | 05/09/2025 |             |                      | Ingresos día 05/09/2025 DIRECC |                       |                                                       |            | 0       | 0          |
|                     |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                             | 59,263,091 |         |            |
|                     |          |            |             |                      |                                | 111-01-14-000-000-000 | CAJA - FONDOS SENAME                                  | 5,364,954  |         |            |
|                     |          |            |             |                      |                                | 115-03-01-002-001-002 | ASEO EN IMPUESTO TERRITORIAL                          |            |         | 1,453,841  |
|                     |          |            |             |                      |                                | 115-03-01-003-004-000 | TRANSFERENCIAS DE VEHICULOS                           |            |         | 7,243,637  |
|                     |          |            |             |                      |                                | 115-03-03-002-000-000 | Liquidación en Impuesto Territorial Art. 37 D.L.N°306 |            |         | 48,343,084 |
|                     |          |            |             |                      |                                | 115-08-03-001-002-000 | Liquidación F.C.M.                                    |            |         | 2,222,529  |
|                     |          |            |             |                      |                                | 214-05-10-001-000-000 | ADM. DE FONDOS - SENAME Oficina de Protecció          |            |         | 5,364,954  |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                       | 64,628,045 |         | 64,628,045 |
| Total día           |          |            |             |                      |                                |                       |                                                       | 64,628,045 |         | 64,628,045 |
| 3                   | 1730     | 08/09/2025 | 021048952-5 | ESTEFANY CATALINA CA | Cancela Beca Municipal generac | PLANILLA DE PAGO      | 162                                                   |            | 2078    |            |
|                     |          |            |             |                      |                                | 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD                 |            |         | 1,380,000  |
|                     |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P                 | 1,380,000  |         |            |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                       | 1,380,000  |         | 1,380,000  |
| Total día           |          |            |             |                      |                                |                       |                                                       | 1,380,000  |         | 1,380,000  |
| 2                   | 1731     | 05/09/2025 |             |                      | Ingresos día 05/09/2025 TRANSI |                       |                                                       |            | 0       | 0          |
|                     |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                             | 45,013     |         |            |
|                     |          |            |             |                      |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)                  |            |         | 45,021     |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE    | DECRETO   | EGRESO    |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------|-----------|-----------|-----------|
|                     |          |            |             |                      |                                | CUENTA                | DESCRIPCION                           | DEBE      |           | HABER     |
|                     |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |           |           | -8        |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |           | 45,013    | 45,013    |
| Total día           |          |            |             |                      |                                |                       |                                       |           | 45,013    | 45,013    |
| 3                   | 1731     | 08/09/2025 | 016395605-5 | PRISCILA AGUSTINA VA | PAGO DIFERENCIA EN CUOTAS 7 y  | PLANILLA DE HONORARI  | 532                                   |           | 2079      |           |
|                     |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO |           |           | 476,282   |
|                     |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL              | 476,282   |           |           |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |           | 476,282   | 476,282   |
| Total día           |          |            |             |                      |                                |                       |                                       |           | 476,282   | 476,282   |
| 2                   | 1732     | 05/09/2025 |             |                      | Ingresos día 05/09/2025 PATENT |                       |                                       |           | 0         | 0         |
|                     |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES             | 1,038,739 |           |           |
|                     |          |            |             |                      |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                  |           |           | 602,609   |
|                     |          |            |             |                      |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                  |           |           | 41,560    |
|                     |          |            |             |                      |                                | 115-07-02-001-000-000 | VENTA DE SERVICIOS- CEMENTERIO        |           |           | 394,571   |
|                     |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |           |           | -1        |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |           | 1,038,739 | 1,038,739 |
| Total día           |          |            |             |                      |                                |                       |                                       |           | 1,038,739 | 1,038,739 |
| 3                   | 1732     | 08/09/2025 | 076698702-8 | SERVICIOS PROFESIONA | Ordénese el pago total del ave | DECRETO ALCALDICIO E  | 2260                                  |           | 2094      |           |
|                     |          |            |             |                      |                                | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS   |           |           | 3,751,755 |
|                     |          |            |             |                      |                                | 561-02-00-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/O | 3,751,755 |           |           |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |           | 3,751,755 | 3,751,755 |
| Total día           |          |            |             |                      |                                |                       |                                       |           | 3,751,755 | 3,751,755 |
| 2                   | 1733     | 06/09/2025 |             |                      | Ingresos día 06/09/2025 PERMIS |                       |                                       |           | 0         | 0         |
|                     |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES             | 604,765   |           |           |
|                     |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU   | 995,618   |           |           |
|                     |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                |           |           | 597,371   |
|                     |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL    |           |           | 995,618   |
|                     |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                    |           |           | 7,394     |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |           | 1,600,383 | 1,600,383 |
| Total día           |          |            |             |                      |                                |                       |                                       |           | 1,600,383 | 1,600,383 |
| 3                   | 1733     | 08/09/2025 | 076698702-8 | SERVICIOS PROFESIONA | Ordénese el pago total del ave | DECRETO ALCALDICIO E  | 2259                                  |           | 2095      |           |
|                     |          |            |             |                      |                                | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS   |           |           | 7,932,000 |
|                     |          |            |             |                      |                                | 561-02-00-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/O | 7,932,000 |           |           |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |           | 7,932,000 | 7,932,000 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-----------------------------------------|--------|-----------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                             | DEBE   |           | HABER     |
|   |          |            |             |                      |                                | Total día             |                                         |        | 7,932,000 | 7,932,000 |
| 2 | 1734     | 07/09/2025 |             |                      | Ingresos día 07/09/2025 PERMIS |                       |                                         |        | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               |        | 245,675   |           |
|   |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU     |        | 407,721   |           |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                  |        |           | 244,633   |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL      |        |           | 407,721   |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      |        |           | 1,042     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |        | 653,396   | 653,396   |
|   |          |            |             |                      |                                | Total día             |                                         |        | 653,396   | 653,396   |
| 3 | 1734     | 08/09/2025 | 009276918-6 | CARLOS MIGUEL ALMANZ | Ordénese el pago total del ave | DECRETO ALCALDICIO E  | 2258                                    |        | 2096      |           |
|   |          |            |             |                      |                                | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS     |        |           | 5,000,000 |
|   |          |            |             |                      |                                | 561-02-00-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/O   |        | 5,000,000 |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |        | 5,000,000 | 5,000,000 |
|   |          |            |             |                      |                                | Total día             |                                         |        | 5,000,000 | 5,000,000 |
| 2 | 1735     | 08/09/2025 |             |                      | Ingresos día 08/09/2025 PERMIS |                       |                                         |        | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               |        | 964,199   |           |
|   |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU     |        | 1,534,733 |           |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                  |        |           | 920,840   |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL      |        |           | 1,534,733 |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      |        |           | 43,366    |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |        |           | -7        |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |        | 2,498,932 | 2,498,932 |
| 3 | 1735     | 08/09/2025 | 017400193-6 | YOMARA ESCARLET CARR | Se pagan viáticos de Personal  | PLANILLA DE PAGO      | 163                                     |        | 2100      |           |
|   |          |            |             |                      |                                | 215-21-01-004-006-000 | COMISIONES DE SERVICIO EN EL PAIS       |        |           | 1,421,943 |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS      |        |           | 1,354,849 |
|   |          |            |             |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                      |        | 1,421,943 |           |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |        | 1,354,849 |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |        | 2,776,792 | 2,776,792 |
| 2 | 1736     | 08/09/2025 |             |                      | Ingresos día 08/09/2025 LICENC |                       |                                         |        | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               |        | 58,550    |           |
|   |          |            |             |                      |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES       |        |           | 48,050    |
|   |          |            |             |                      |                                | 214-09-01-000-000-000 | OTRAS OBLIG. FINANC.-CERTIF. ANTECEDENT |        |           | 10,500    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |        | 58,550    | 58,550    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                         | CHEQUE     | DECRETO | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-------------------------------------------------|------------|---------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                     | DEBE       |         | HABER      |
| 3 | 1736     | 08/09/2025 | 076139769-9 | ASESORIAS E INVERSIO | 15 licencias de software foxit | FACTURA ELECTRONICA   | 4043                                            |            | 2343    |            |
|   |          |            |             |                      |                                | 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES                       |            |         | 3,391,500  |
|   |          |            |             |                      |                                | 151-02-00-000-000-000 | SISTEMAS DE INFORMACION                         | 3,391,500  |         |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                 | 3,391,500  |         | 3,391,500  |
| 2 | 1737     | 08/09/2025 |             |                      | Ingresos día 08/09/2025 JUZGAD |                       |                                                 |            | 0       | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                       | 940,000    |         |            |
|   |          |            |             |                      |                                | 115-08-02-001-001-000 | Multas Ley de Transito                          |            |         | 940,000    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                 | 940,000    |         | 940,000    |
| 3 | 1737     | 08/09/2025 | 076091511-4 | GRUPO DESARROLLO MUL | Implementación sistema de Digi | FACTURA ELECTRONICA   | 550                                             |            | 2111    |            |
|   |          |            |             |                      |                                | 215-22-11-003-001-000 | Fondo Municipal SERVICIOS INFORMATICOS          |            |         | 1,172,324  |
|   |          |            |             |                      |                                | 532-11-00-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES              | 1,172,324  |         |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                 | 1,172,324  |         | 1,172,324  |
| 2 | 1738     | 08/09/2025 |             |                      | Ingresos día 08/09/2025 DIRECC |                       |                                                 |            | 0       | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                       | 18,869,051 |         |            |
|   |          |            |             |                      |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION                     |            |         | 18,541,909 |
|   |          |            |             |                      |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI         |            |         | 37,500     |
|   |          |            |             |                      |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                          |            |         | 36,540     |
|   |          |            |             |                      |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal                   |            |         | 236,581    |
|   |          |            |             |                      |                                | 214-05-02-023-000-000 | ADM. FONDOS- Ley 20.958 Sistema de Aportes al E |            |         | 16,539     |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE           |            |         | -18        |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                 | 18,869,051 |         | 18,869,051 |
| 3 | 1738     | 08/09/2025 | 077481449-3 | SIALSHC CAPACITACION | Curso Lenguaje de Señas, según | FACTURA NO AFECTA O   | 670                                             |            | 2141    |            |
|   |          |            |             |                      |                                | 215-22-08-999-001-000 | Fondo Municipal OTROS                           |            |         | 2,000,000  |
|   |          |            |             |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                             | 2,000,000  |         |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                 | 2,000,000  |         | 2,000,000  |
| 2 | 1739     | 08/09/2025 |             |                      | Ingresos día 08/09/2025 TESORE |                       |                                                 |            | 0       | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                       | 817,963    |         |            |
|   |          |            |             |                      |                                | 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTAS                      |            |         | 10,099     |
|   |          |            |             |                      |                                | 115-08-02-005-000-000 | REG. MULTAS DE TRANSITO NO PAGADAS-DE           |            |         | 807,863    |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE           |            |         | 1          |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                 | 817,963    |         | 817,963    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                            | N° DOC. | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------------------------|---------|--------|-------------|-------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                                          |         |        | DEBE        | HABER       |
| 3 | 1739     | 08/09/2025 | 077085698-1 | TRANSPORTES VDESUR S | Servicio de limpieza de fosa s | FACTURA ELECTRONICA                                  | 2265    |        | 2219        |             |
|   |          |            |             |                      | 215-24-01-007-000-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE                |         |        |             | 1,142,400   |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P                |         |        | 1,142,400   |             |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 1,142,400   | 1,142,400   |
| 2 | 1740     | 08/09/2025 |             |                      | Ingresos día 08/09/2025 DIRECC |                                                      |         |        | 0           | 0           |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                            |         |        | 517,481,027 |             |
|   |          |            |             |                      | 115-08-03-001-001-000          | Anticipo F.C.M.                                      |         |        |             | 517,481,027 |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 517,481,027 | 517,481,027 |
| 3 | 1740     | 08/09/2025 | 077792528-8 | DISTRIBUIDORA Y COME | 20 jugos 300 ml, 40 caja leche | FACTURA ELECTRONICA                                  | 283     |        | 2186        |             |
|   |          |            |             |                      | 215-22-01-001-000-000          | PARA PERSONAS                                        |         |        |             | 128,996     |
|   |          |            |             |                      | 532-01-00-000-000-000          | ALIMENTOS Y BEBIDAS                                  |         |        | 128,996     |             |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 128,996     | 128,996     |
| 2 | 1741     | 08/09/2025 |             |                      | Ingresos día 08/09/2025 REGIST |                                                      |         |        | 0           | 0           |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                            |         |        | 6,926       |             |
|   |          |            |             |                      | 111-08-00-000-000-000          | FONDO POR ENTERAR AL FONDO COMUN MU                  |         |        | 6,926       |             |
|   |          |            |             |                      | 115-05-03-100-000-000          | DE OTRAS MUNICIPALIDADES                             |         |        |             | 6,926       |
|   |          |            |             |                      | 115-08-02-002-002-000          | Multa Art. 14 N° 6 Inc 2°, ley N° 18.695 - Multas TA |         |        |             | 6,926       |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 13,852      | 13,852      |
| 3 | 1741     | 08/09/2025 | 077792528-8 | DISTRIBUIDORA Y COME | Artículos alimenticios diverso | FACTURA ELECTRONICA                                  | 286     |        | 2135        |             |
|   |          |            |             |                      | 215-22-01-001-000-000          | PARA PERSONAS                                        |         |        |             | 904,352     |
|   |          |            |             |                      | 532-01-00-000-000-000          | ALIMENTOS Y BEBIDAS                                  |         |        | 904,352     |             |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 904,352     | 904,352     |
| 2 | 1742     | 08/09/2025 |             |                      | Ingresos día 08/09/2025 PERSON |                                                      |         |        | 0           | 0           |
|   |          |            |             |                      | 111-01-06-000-000-000          | CAJA - SERVICIO DE BIENESTAR                         |         |        | 252,952     |             |
|   |          |            |             |                      | 214-09-06-000-000-000          | OTRAS OBLIG. FINANCIERAS- SERV. DE BIENE             |         |        |             | 252,952     |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 252,952     | 252,952     |
| 3 | 1742     | 08/09/2025 | 077085698-1 | TRANSPORTES VDESUR S | Servicio de limpieza de fosa s | FACTURA ELECTRONICA                                  | 2266    |        | 2218        |             |
|   |          |            |             |                      | 215-24-01-007-000-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE                |         |        |             | 1,142,400   |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P                |         |        | 1,142,400   |             |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 1,142,400   | 1,142,400   |
| 2 | 1743     | 08/09/2025 |             |                      | Ingresos día 08/09/2025 TRANSI |                                                      |         |        | 0           | 0           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                     | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                 | DEBE      |         | HABER     |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                   | 3,463     |         |           |
|   |          |            |             |                      |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)        |           |         | 3,463     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 3,463     |         | 3,463     |
| 3 | 1743     | 08/09/2025 | 077163703-5 | JM ASCENSORES SPA    | Contrato Servicio mantención p | FACTURA ELECTRONICA   | 3787                                        |           | 2140    |           |
|   |          |            |             |                      |                                | 215-22-06-001-001-000 | Fondo Municipal MANT. Y REPAR. DE EDIFICACI |           |         | 259,896   |
|   |          |            |             |                      |                                | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE         | 259,896   |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 259,896   |         | 259,896   |
| 2 | 1744     | 08/09/2025 |             |                      | Ingresos día 08/09/2025 DERECH |                       |                                             |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                   | 47,560    |         |           |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               |           |         | 47,205    |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                          |           |         | 356       |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |           |         | -1        |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 47,560    |         | 47,560    |
| 3 | 1744     | 08/09/2025 | 077163703-5 | JM ASCENSORES SPA    | Contrato Servicio mantención p | FACTURA ELECTRONICA   | 3763                                        |           | 2140    |           |
|   |          |            |             |                      |                                | 215-22-06-001-001-000 | Fondo Municipal MANT. Y REPAR. DE EDIFICACI |           |         | 556,920   |
|   |          |            |             |                      |                                | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE         | 556,920   |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 556,920   |         | 556,920   |
| 2 | 1745     | 08/09/2025 |             |                      | Ingresos día 08/09/2025 PATENT |                       |                                             |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                   | 1,250,246 |         |           |
|   |          |            |             |                      |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                        |           |         | 879,677   |
|   |          |            |             |                      |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                        |           |         | 3,463     |
|   |          |            |             |                      |                                | 115-07-02-001-000-000 | VENTA DE SERVICIOS- CEMENTERIO              |           |         | 367,105   |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |           |         | 1         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 1,250,246 |         | 1,250,246 |
| 3 | 1745     | 08/09/2025 | 076457495-8 | PRODUCCIONES SOUND L | Servicio de producción 25% Cam | FACTURA ELECTRONICA   | 1123                                        |           | 2158    |           |
|   |          |            |             |                      |                                | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO        |           |         | 2,320,500 |
|   |          |            |             |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                         | 2,320,500 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 2,320,500 |         | 2,320,500 |
| 2 | 1746     | 08/09/2025 |             |                      | Ingresos día 08/09/2025 CONVEN |                       |                                             |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                   | 12,992    |         |           |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               |           |         | 8,716     |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                          |           |         | 4,276     |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC.   | CHEQUE      | DECRETO   | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------------------------|-----------|-------------|-----------|-------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             | DEBE      |             | HABER     |             |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 12,992      |           | 12,992      |
| 3 | 1746     | 09/09/2025 | 008821708-k | ALEJANDRO ANGUIA ES  | PAGO CUOTA N°5, MES DE AGOSTO  | PLANILLA DE HONORARI                    | 535       |             | 2101      |             |
|   |          |            |             |                      | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO   |           |             | 765,000   |             |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                | 765,000   |             |           |             |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 765,000     |           | 765,000     |
|   |          |            |             |                      | Total día                      |                                         |           | 558,807,668 |           | 558,807,668 |
| 2 | 1747     | 09/09/2025 |             |                      | Ingresos día 09/09/2025 PERMIS |                                         |           |             | 0         | 0           |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES               | 1,616,132 |             |           |             |
|   |          |            |             |                      | 111-08-00-000-000-000          | FONDO POR ENTERAR AL FONDO COMUN MU     | 2,634,614 |             |           |             |
|   |          |            |             |                      | 115-03-02-001-001-000          | DE BENEFICIO MUNICIPAL                  |           |             | 1,580,770 |             |
|   |          |            |             |                      | 115-03-02-001-002-000          | DE BENEFICIO FONDO COMUN MUNICIPAL      |           |             | 2,634,614 |             |
|   |          |            |             |                      | 115-08-02-008-000-000          | MULTAS E INTERESES                      |           |             | 35,356    |             |
|   |          |            |             |                      | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |           |             | 6         |             |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 4,250,746   |           | 4,250,746   |
| 3 | 1747     | 09/09/2025 | 009700090-5 | MAGALY DEL CARMEN GU | PAGO CUOTA 6, MES DE AGOSTO DE | PLANILLA DE HONORARI                    | 534       |             | 2102      |             |
|   |          |            |             |                      | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO   |           |             | 4,415,000 |             |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                | 4,415,000 |             |           |             |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 4,415,000   |           | 4,415,000   |
| 2 | 1748     | 09/09/2025 |             |                      | Ingresos día 09/09/2025 LICENC |                                         |           |             | 0         | 0           |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES               | 63,486    |             |           |             |
|   |          |            |             |                      | 115-03-02-002-000-000          | LICENCIAS DE CONDUCIR Y SIMILARES       |           |             | 41,436    |             |
|   |          |            |             |                      | 214-09-01-000-000-000          | OTRAS OBLIG. FINANC.-CERTIF. ANTECEDENT |           |             | 22,050    |             |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 63,486      |           | 63,486      |
| 3 | 1748     | 09/09/2025 | 010393464-8 | BELKIS WILMA NARANJO | PAGO CUOTA 6, MES DE AGOSTO DE | PLANILLA DE HONORARI                    | 533       |             | 2103      |             |
|   |          |            |             |                      | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO   |           |             | 5,742,556 |             |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                | 5,742,556 |             |           |             |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 5,742,556   |           | 5,742,556   |
| 2 | 1749     | 09/09/2025 |             |                      | Ingresos día 09/09/2025 JUZGAD |                                         |           |             | 0         | 0           |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES               | 782,322   |             |           |             |
|   |          |            |             |                      | 115-08-02-001-001-000          | Multas Ley de Transito                  |           |             | 782,324   |             |
|   |          |            |             |                      | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |           |             | -2        |             |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 782,322     |           | 782,322     |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-----------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                             | DEBE      |         | HABER     |
| 3 | 1749     | 09/09/2025 | 018617325-2 | CAMILA MEDINA ARROYO | Otorga Asignación Compensatori | DECRETO ALCALDICIO E  | 2337                                    |           | 2104    |           |
|   |          |            |             |                      |                                | 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES     |           |         | 263,327   |
|   |          |            |             |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                     | 263,327   |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 263,327   |         | 263,327   |
| 2 | 1750     | 09/09/2025 |             |                      | Ingresos día 09/09/2025 RENTAS |                       |                                         |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               | 169,489   |         |           |
|   |          |            |             |                      |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  |           |         | 102,523   |
|   |          |            |             |                      |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 |           |         | 50,474    |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      |           |         | 16,489    |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |           |         | 3         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 169,489   |         | 169,489   |
| 3 | 1750     | 09/09/2025 | 021048820-0 | CLAUDIO ORMEÑO MENDO | PAGO CUOTA N°08, MES DE AGOSTO | PLANILLA DE HONORARI  | 536                                     |           | 2114    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO   |           |         | 1,200,000 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                | 1,200,000 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 1,200,000 |         | 1,200,000 |
| 2 | 1751     | 09/09/2025 |             |                      | Ingresos día 09/09/2025 DIRECC |                       |                                         |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               | 100,481   |         |           |
|   |          |            |             |                      |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI |           |         | 22,500    |
|   |          |            |             |                      |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                  |           |         | 14,210    |
|   |          |            |             |                      |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal           |           |         | 63,784    |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |           |         | -13       |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 100,481   |         | 100,481   |
| 3 | 1751     | 09/09/2025 | 015194925-8 | ANDREA ALICIA RIQUEL | PAGO CUOTA N°5, MES DE AGOSTO  | PLANILLA DE HONORARI  | 537                                     |           | 2115    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO   |           |         | 1,315,000 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                | 1,315,000 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 1,315,000 |         | 1,315,000 |
| 2 | 1752     | 09/09/2025 |             |                      | Ingresos día 09/09/2025 TESORE |                       |                                         |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               | 203,590   |         |           |
|   |          |            |             |                      |                                | 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIE   |           |         | 130,965   |
|   |          |            |             |                      |                                | 115-08-99-999-004-000 | OTROS - ARRIENDO VIVIENDAS FISCALES     |           |         | 72,625    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 203,590   |         | 203,590   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC.    | CHEQUE     | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------------|------------|------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                              | DEBE       |            | HABER      |            |
| 3 | 1752     | 09/09/2025 | 069151001-8 | MUNICIPALIDAD CABRER | Transferencia de Fondos mes de | DECRETO ALCALDICIO E                     | 394        |            | 2116       |            |
|   |          |            |             |                      | 215-24-03-101-001-000          | A EDUCACION                              |            |            | 62,319,000 |            |
|   |          |            |             |                      | 541-03-00-000-000-000          | TRASFERENCIAS CORRIENTES A OTRAS ENTID   | 62,319,000 |            | 62,319,000 |            |
|   |          |            |             |                      | Total Comprobante :            |                                          |            | 62,319,000 |            | 62,319,000 |
| 2 | 1753     | 09/09/2025 |             |                      | Ingresos día 09/09/2025 PERSON |                                          |            |            | 0          | 0          |
|   |          |            |             |                      | 111-01-06-000-000-000          | CAJA - SERVICIO DE BIENESTAR             | 57,400     |            |            |            |
|   |          |            |             |                      | 214-09-06-000-000-000          | OTRAS OBLIG. FINANCIERAS- SERV. DE BIENE |            |            | 57,400     |            |
|   |          |            |             |                      | Total Comprobante :            |                                          |            | 57,400     |            | 57,400     |
| 3 | 1753     | 09/09/2025 | 016946767-6 | DANIELA CACERES RODR | Ordénese el pago total del ave | DECRETO ALCALDICIO E                     | 2346       |            | 2117       |            |
|   |          |            |             |                      | 215-26-02-000-000-000          | COMPENSACIONES POR DAÑOS A TERCEROS      |            |            | 9,500,000  |            |
|   |          |            |             |                      | 561-02-00-000-000-000          | COMPENSACION POR DAÑOS A TERCEROS Y/O    | 9,500,000  |            | 9,500,000  |            |
|   |          |            |             |                      | Total Comprobante :            |                                          |            | 9,500,000  |            | 9,500,000  |
| 2 | 1754     | 09/09/2025 |             |                      | Ingresos día 09/09/2025 DERECH |                                          |            |            | 0          | 0          |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                | 72,195     |            |            |            |
|   |          |            |             |                      | 115-03-01-002-003-000          | COBRO DIRECTO                            |            |            | 57,029     |            |
|   |          |            |             |                      | 115-08-02-008-000-000          | MULTAS E INTERESES                       |            |            | 15,168     |            |
|   |          |            |             |                      | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |            |            | -2         |            |
|   |          |            |             |                      | Total Comprobante :            |                                          |            | 72,195     |            | 72,195     |
| 3 | 1754     | 09/09/2025 | 076698702-8 | SERVICIOS PROFESIONA | Ordénese el pago total del ave | DECRETO ALCALDICIO E                     | 2347       |            | 2118       |            |
|   |          |            |             |                      | 215-26-02-000-000-000          | COMPENSACIONES POR DAÑOS A TERCEROS      |            |            | 5,088,414  |            |
|   |          |            |             |                      | 561-02-00-000-000-000          | COMPENSACION POR DAÑOS A TERCEROS Y/O    | 5,088,414  |            | 5,088,414  |            |
|   |          |            |             |                      | Total Comprobante :            |                                          |            | 5,088,414  |            | 5,088,414  |
| 2 | 1755     | 09/09/2025 |             |                      | Ingresos día 09/09/2025 PATENT |                                          |            |            | 0          | 0          |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                | 983,565    |            |            |            |
|   |          |            |             |                      | 115-03-01-003-002-002          | PERMISOS PROVISORIOS                     |            |            | 969,719    |            |
|   |          |            |             |                      | 115-03-01-003-999-004          | OTROS- FERIAS LIBRES                     |            |            | 13,853     |            |
|   |          |            |             |                      | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |            |            | -7         |            |
|   |          |            |             |                      | Total Comprobante :            |                                          |            | 983,565    |            | 983,565    |
| 3 | 1755     | 10/09/2025 | 076800789-6 | CONSTRUCTORA VENEGAS | ESTADO DE PAGO N° 03, por el C | FACTURA ELECTRONICA                      | 314        |            | 2130       |            |
|   |          |            |             |                      | 215-31-02-004-149-000          | PMU-MEJORAMIENTO ESPACIO PUBLICO ALF     |            |            | 28,528,439 |            |
|   |          |            |             |                      | 161-02-04-000-000-000          | OBRAS CIVILES                            | 28,528,439 |            | 28,528,439 |            |
|   |          |            |             |                      | Total Comprobante :            |                                          |            | 28,528,439 |            | 28,528,439 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE    | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------|-----------|-------------|-------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                              | DEBE      |             | HABER       |
|   |          |            |             |                      |                                | Total día             |                                          |           | 125,055,010 | 125,055,010 |
| 2 | 1756     | 09/09/2025 |             |                      | Ingresos día 09/09/2025 CONVEN |                       |                                          |           | 0           | 0           |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 100,177   |             |             |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                            |           |             | 79,361      |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |           |             | 20,816      |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |           | 100,177     | 100,177     |
|   |          |            |             |                      |                                | Total día             |                                          |           | 100,177     | 100,177     |
| 3 | 1756     | 10/09/2025 | 021350699-4 | KATHERINE MELLA MORA | Pago Beca Municipal Generación | PLANILLA DE PAGO      | 168                                      |           | 2131        |             |
|   |          |            |             |                      |                                | 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD    |           |             | 4,078,000   |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P    | 4,078,000 |             |             |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |           | 4,078,000   | 4,078,000   |
|   |          |            |             |                      |                                | Total día             |                                          |           | 4,078,000   | 4,078,000   |
| 2 | 1757     | 10/09/2025 |             |                      | Ingresos día 10/09/2025 PERMIS |                       |                                          |           | 0           | 0           |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 983,214   |             |             |
|   |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU      | 1,099,091 |             |             |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                   |           |             | 659,455     |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL       |           |             | 1,099,091   |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |           |             | 29,367      |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |           |             | -19         |
|   |          |            |             |                      |                                | 214-09-02-000-000-000 | OTRAS OBLIG. FINANC.-PER. CIRCULACION OT |           |             | 294,411     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |           | 2,082,305   | 2,082,305   |
| 3 | 1757     | 10/09/2025 | 017531036-3 | FERNANDO ALEXIS GARC | PAGO CUOTA 1, MES DE AGOSTO DE | PLANILLA DE HONORARI  | 538                                      |           | 2132        |             |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO    |           |             | 847,368     |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                 | 847,368   |             |             |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |           | 847,368     | 847,368     |
| 2 | 1758     | 10/09/2025 |             |                      | Ingresos día 10/09/2025 LICENC |                       |                                          |           | 0           | 0           |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 38,830    |             |             |
|   |          |            |             |                      |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES        |           |             | 34,633      |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |           |             | -3          |
|   |          |            |             |                      |                                | 214-09-01-000-000-000 | OTRAS OBLIG. FINANC.-CERTIF. ANTECEDENT  |           |             | 4,200       |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |           | 38,830      | 38,830      |
| 3 | 1758     | 11/09/2025 | 076042662-8 | SERVICIOS CLINICOS N | Contrato de Servicio Clínico y | FACTURA NO AFECTA O   | 635                                      |           | 2143        |             |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE     | DECRETO | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-----------------------------------------|------------|---------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                             | DEBE       |         | HABER      |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE   |            |         | 7,254,000  |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   | 7,254,000  |         |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 7,254,000  |         | 7,254,000  |
|   |          |            |             |                      |                                | Total día             |                                         | 10,222,503 |         | 10,222,503 |
| 2 | 1759     | 10/09/2025 |             |                      | Ingresos día 10/09/2025 JUZGAD |                       |                                         |            | 0       | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               | 1,116,165  |         |            |
|   |          |            |             |                      |                                | 115-08-02-001-001-000 | Multas Ley de Transito                  |            |         | 1,012,265  |
|   |          |            |             |                      |                                | 115-08-02-001-999-000 | Otras Multa Beneficio Municipal         |            |         | 103,897    |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |            |         | 3          |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 1,116,165  |         | 1,116,165  |
|   |          |            |             |                      |                                | Total día             |                                         | 1,116,165  |         | 1,116,165  |
| 3 | 1759     | 11/09/2025 | 076042662-8 | SERVICIOS CLINICOS N | Contrato de Residencia Protegi | FACTURA NO AFECTA O   | 636                                     |            | 2142    |            |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE   |            |         | 2,418,000  |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   | 2,418,000  |         |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 2,418,000  |         | 2,418,000  |
|   |          |            |             |                      |                                | Total día             |                                         | 2,418,000  |         | 2,418,000  |
| 2 | 1760     | 10/09/2025 |             |                      | Ingresos día 10/09/2025 RENTAS |                       |                                         |            | 0       | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               | 90,160     |         |            |
|   |          |            |             |                      |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  |            |         | 73,592     |
|   |          |            |             |                      |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 |            |         | 15,758     |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      |            |         | 813        |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |            |         | -3         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 90,160     |         | 90,160     |
|   |          |            |             |                      |                                | Total día             |                                         | 90,160     |         | 90,160     |
| 3 | 1760     | 11/09/2025 | 079534260-5 | PETRINOVIC SPA       | Servicio de mantención Corresp | FACTURA ELECTRONICA   | 35521                                   |            | 2169    |            |
|   |          |            |             |                      |                                | 215-22-06-006-000-000 | MANT. Y REPARACIONES OTRAS MAQUINARI    |            |         | 213,962    |
|   |          |            |             |                      |                                | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE     | 213,962    |         |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         | 213,962    |         | 213,962    |
|   |          |            |             |                      |                                | Total día             |                                         | 213,962    |         | 213,962    |
| 2 | 1761     | 10/09/2025 |             |                      | Ingresos día 10/09/2025 DIRECC |                       |                                         |            | 0       | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               | 145,087    |         |            |
|   |          |            |             |                      |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI |            |         | 10,500     |
|   |          |            |             |                      |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                  |            |         | 33,431     |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                              | DEBE      |         | HABER     |
|   |          |            |             |                      |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal            |           |         | 101,160   |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |           |         | -4        |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 145,087   |         | 145,087   |
|   |          |            |             |                      |                                | Total día             |                                          | 145,087   |         | 145,087   |
| 3 | 1761     | 11/09/2025 | 078703410-1 | TELEFONICA EMPRESAS  | Servicio de Telefonía Fija mes | FACTURA ELECTRONICA   | 4784596                                  |           | 2139    |           |
|   |          |            |             |                      |                                | 215-22-05-005-000-000 | TELEFONIA FIJA                           |           |         | 1,937,495 |
|   |          |            |             |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                        | 1,937,495 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 1,937,495 |         | 1,937,495 |
|   |          |            |             |                      |                                | Total día             |                                          | 1,937,495 |         | 1,937,495 |
| 2 | 1762     | 10/09/2025 |             |                      | Ingresos día 10/09/2025 PERSON |                       |                                          |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-06-000-000-000 | CAJA - SERVICIO DE BIENESTAR             | 57,400    |         |           |
|   |          |            |             |                      |                                | 214-09-06-000-000-000 | OTRAS OBLIG. FINANCIERAS- SERV. DE BIENE |           |         | 57,400    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 57,400    |         | 57,400    |
|   |          |            |             |                      |                                | Total día             |                                          | 57,400    |         | 57,400    |
| 3 | 1762     | 11/09/2025 | 014557938-4 | GIARELLA DE LOURDES  | PAGO CUOTA 1, MES DE AGOSTO 20 | PLANILLA DE HONORARI  | 539                                      |           | 2134    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO    |           |         | 500,000   |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                 | 500,000   |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 500,000   |         | 500,000   |
|   |          |            |             |                      |                                | Total día             |                                          | 500,000   |         | 500,000   |
| 2 | 1763     | 10/09/2025 |             |                      | Ingresos día 10/09/2025 TRANSI |                       |                                          |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 3,460     |         |           |
|   |          |            |             |                      |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)     |           |         | 3,460     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 3,460     |         | 3,460     |
|   |          |            |             |                      |                                | Total día             |                                          | 3,460     |         | 3,460     |
| 3 | 1763     | 11/09/2025 | 076563755-4 | INVERSIONES ASRE LIM | 2 turbos, 2 batería 12v 90 amp | FACTURA ELECTRONICA   | 1385                                     |           | 2171    |           |
|   |          |            |             |                      |                                | 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS MANT. Y REPARA    |           |         | 3,976,599 |
|   |          |            |             |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO              | 3,976,599 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 3,976,599 |         | 3,976,599 |
|   |          |            |             |                      |                                | Total día             |                                          | 3,976,599 |         | 3,976,599 |
| 2 | 1764     | 10/09/2025 |             |                      | Ingresos día 10/09/2025 DERECH |                       |                                          |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 106,435   |         |           |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                            |           |         | 75,058    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                              | DEBE      |         | HABER     |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |           |         | 31,381    |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |           |         | -4        |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 106,435   |         | 106,435   |
|   |          |            |             |                      |                                | Total día             |                                          | 106,435   |         | 106,435   |
| 3 | 1764     | 11/09/2025 | 077398181-7 | COEPSA EXPRESS SPA   | 125 tinetas asfalto en frío de | FACTURA ELECTRONICA   | 1109                                     |           | 2168    |           |
|   |          |            |             |                      |                                | 215-22-04-016-000-000 | MATERIAS PRIMAS Y SEMIELABORADAS         |           |         | 3,738,236 |
|   |          |            |             |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO              | 3,738,236 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 3,738,236 |         | 3,738,236 |
|   |          |            |             |                      |                                | Total día             |                                          | 3,738,236 |         | 3,738,236 |
| 2 | 1765     | 10/09/2025 |             |                      | Ingresos día 10/09/2025 PATENT |                       |                                          |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 713,424   |         |           |
|   |          |            |             |                      |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                     |           |         | 678,798   |
|   |          |            |             |                      |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                     |           |         | 34,632    |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |           |         | -6        |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 713,424   |         | 713,424   |
|   |          |            |             |                      |                                | Total día             |                                          | 713,424   |         | 713,424   |
| 3 | 1765     | 11/09/2025 | 076919647-1 | IMPORTADORA VILLALON | Alimentos snack para felinos y | FACTURA ELECTRONICA   | 290                                      |           | 2175    |           |
|   |          |            |             |                      |                                | 215-22-01-002-000-000 | PARA ANIMALES                            |           |         | 498,848   |
|   |          |            |             |                      |                                | 532-01-00-000-000-000 | ALIMENTOS Y BEBIDAS                      | 498,848   |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 498,848   |         | 498,848   |
|   |          |            |             |                      |                                | Total día             |                                          | 498,848   |         | 498,848   |
| 2 | 1766     | 11/09/2025 |             |                      | Ingresos día 11/09/2025 PERMIS |                       |                                          |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 783,650   |         |           |
|   |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU      | 1,101,045 |         |           |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                   |           |         | 660,628   |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL       |           |         | 1,101,045 |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |           |         | 8,587     |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |           |         | -3        |
|   |          |            |             |                      |                                | 214-09-02-000-000-000 | OTRAS OBLIG. FINANC.-PER. CIRCULACION OT |           |         | 114,438   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 1,884,695 |         | 1,884,695 |
| 3 | 1766     | 11/09/2025 | 076470279-4 | TURISMO AYEKANTUN LI | Estado de Pago N° 1/2 por los  | FACTURA ELECTRONICA   | 503                                      |           | 2198    |           |
|   |          |            |             |                      |                                | 215-22-08-999-001-000 | Fondo Municipal OTROS                    |           |         | 3,514,000 |
|   |          |            |             |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                      | 3,514,000 |         |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE     | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-----------------------------------------|------------|------------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                             | DEBE       |            | HABER      |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |            | 3,514,000  | 3,514,000  |
| 2 | 1767     | 11/09/2025 |             |                      | Ingresos día 11/09/2025 LICENC |                       |                                         |            | 0          | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               | 65,641     |            |            |
|   |          |            |             |                      |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES       |            |            | 41,491     |
|   |          |            |             |                      |                                | 214-09-01-000-000-000 | OTRAS OBLIG. FINANC.-CERTIF. ANTECEDENT |            |            | 24,150     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |            | 65,641     | 65,641     |
| 3 | 1767     | 11/09/2025 | 012656588-7 | SILVIA ANDREA ESTER  | 20 Mini sándwich pollo pasta l | FACTURA ELECTRONICA   | 46                                      |            | 2151       |            |
|   |          |            |             |                      |                                | 215-22-01-001-000-000 | PARA PERSONAS                           |            |            | 92,820     |
|   |          |            |             |                      |                                | 532-01-00-000-000-000 | ALIMENTOS Y BEBIDAS                     | 92,820     |            |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |            | 92,820     | 92,820     |
| 2 | 1768     | 11/09/2025 |             |                      | Ingresos día 11/09/2025 JUZGAD |                       |                                         |            | 0          | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               | 608,391    |            |            |
|   |          |            |             |                      |                                | 115-08-02-001-001-000 | Multas Ley de Transito                  |            |            | 608,391    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |            | 608,391    | 608,391    |
| 3 | 1768     | 11/09/2025 | 077590116-0 | PROTEXSI SPA         | 7 control remoto universal par | FACTURA ELECTRONICA   | 1336                                    |            | 2180       |            |
|   |          |            |             |                      |                                | 215-22-04-013-001-000 | EQUIPOS MENORES                         |            |            | 70,005     |
|   |          |            |             |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO             | 70,005     |            |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |            | 70,005     | 70,005     |
| 2 | 1769     | 11/09/2025 |             |                      | Ingresos día 11/09/2025 RENTAS |                       |                                         |            | 0          | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               | 101,440    |            |            |
|   |          |            |             |                      |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  |            |            | 68,992     |
|   |          |            |             |                      |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 |            |            | 31,516     |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      |            |            | 936        |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |            |            | -4         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |            | 101,440    | 101,440    |
| 3 | 1769     | 11/09/2025 | 077459057-9 | ASESORIAS COUGAR LIM | PAGO MES DE AGOSTO 2025, por e | FACTURA ELECTRONICA   | 755                                     |            | 2152       |            |
|   |          |            |             |                      |                                | 215-22-08-999-001-000 | Fondo Municipal OTROS                   |            |            | 17,790,500 |
|   |          |            |             |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                     | 17,790,500 |            |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |            | 17,790,500 | 17,790,500 |
| 2 | 1770     | 11/09/2025 |             |                      | Ingresos día 11/09/2025 DIRECC |                       |                                         |            | 0          | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               | 119,463    |            |            |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------|--------|------------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                              | DEBE   |            | HABER      |
|   |          |            |             |                      |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI  |        |            | 15,000     |
|   |          |            |             |                      |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                   |        |            | 16,240     |
|   |          |            |             |                      |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal            |        |            | 88,231     |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |        |            | -8         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 119,463    | 119,463    |
| 3 | 1770     | 11/09/2025 | 014030944-3 | MAYRA SEPULVEDA GOME | Se pagan viáticos de Personal  | PLANILLA DE PAGO      | 169                                      |        | 2136       |            |
|   |          |            |             |                      |                                | 215-21-01-004-006-000 | COMISIONES DE SERVICIO EN EL PAIS        |        |            | 778,660    |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS       |        |            | 596,062    |
|   |          |            |             |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |        | 778,660    |            |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                      |        | 596,062    |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 1,374,722  | 1,374,722  |
| 2 | 1771     | 11/09/2025 |             |                      | Ingresos día 11/09/2025 PERSON |                       |                                          |        | 0          | 0          |
|   |          |            |             |                      |                                | 111-01-06-000-000-000 | CAJA - SERVICIO DE BIENESTAR             |        | 114,800    |            |
|   |          |            |             |                      |                                | 214-09-06-000-000-000 | OTRAS OBLIG. FINANCIERAS- SERV. DE BIENE |        |            | 114,800    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 114,800    | 114,800    |
| 3 | 1771     | 12/09/2025 | 079534260-5 | PETRINOVIC SPA       | Servicio de mantención Corresp | FACTURA ELECTRONICA   | 34906                                    |        | 2169       |            |
|   |          |            |             |                      |                                | 215-22-06-006-000-000 | MANT. Y REPARACIONES OTRAS MAQUINARI     |        |            | 213,962    |
|   |          |            |             |                      |                                | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE      |        | 213,962    |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 213,962    | 213,962    |
|   |          |            |             |                      |                                | Total día             |                                          |        | 25,950,439 | 25,950,439 |
| 2 | 1772     | 11/09/2025 |             |                      | Ingresos día 11/09/2025 TRANSI |                       |                                          |        | 0          | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |        | 3,463      |            |
|   |          |            |             |                      |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)     |        |            | 3,463      |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 3,463      | 3,463      |
|   |          |            |             |                      |                                | Total día             |                                          |        | 3,463      | 3,463      |
| 3 | 1772     | 12/09/2025 | 092580000-7 | EMPRESA NACIONAL DE  | Servicio de Internet mes de SE | FACTURA ELECTRONICA   | 20621697                                 |        | 2189       |            |
|   |          |            |             |                      |                                | 215-22-05-007-000-000 | ACCESO A INTERNET                        |        |            | 10,000     |
|   |          |            |             |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                        |        | 10,000     |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 10,000     | 10,000     |
|   |          |            |             |                      |                                | Total día             |                                          |        | 10,000     | 10,000     |
| 2 | 1773     | 11/09/2025 |             |                      | Ingresos día 11/09/2025 DERECH |                       |                                          |        | 0          | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |        | 59,580     |            |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE     | DECRETO | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------|------------|---------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                              | DEBE       |         | HABER      |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                            |            |         | 56,464     |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |            |         | 3,122      |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |            |         | -6         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 59,580     |         | 59,580     |
|   |          |            |             |                      |                                | Total día             |                                          | 59,580     |         | 59,580     |
| 3 | 1773     | 12/09/2025 | 013383457-5 | JUAN ALFONSO LEIVA A | Servicio lavado de 10 manteles | FACTURA ELECTRONICA   | 77                                       |            | 2170    |            |
|   |          |            |             |                      |                                | 215-22-08-999-001-000 | Fondo Municipal OTROS                    |            |         | 80,920     |
|   |          |            |             |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                      | 80,920     |         |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 80,920     |         | 80,920     |
|   |          |            |             |                      |                                | Total día             |                                          | 80,920     |         | 80,920     |
| 2 | 1774     | 11/09/2025 |             |                      | Ingresos día 11/09/2025 PATENT |                       |                                          |            | 0       | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 890,072    |         |            |
|   |          |            |             |                      |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                     |            |         | 800,015    |
|   |          |            |             |                      |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                     |            |         | 90,047     |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |            |         | 10         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 890,072    |         | 890,072    |
|   |          |            |             |                      |                                | Total día             |                                          | 890,072    |         | 890,072    |
| 3 | 1774     | 12/09/2025 | 077592834-4 | AMPROF MUSIC GROUP S | Servicio de producción Fiestas | FACTURA ELECTRONICA   | 379                                      |            | 2194    |            |
|   |          |            |             |                      |                                | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO     |            |         | 11,887,680 |
|   |          |            |             |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                      | 11,887,680 |         |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 11,887,680 |         | 11,887,680 |
|   |          |            |             |                      |                                | Total día             |                                          | 11,887,680 |         | 11,887,680 |
| 2 | 1775     | 12/09/2025 |             |                      | Ingresos día 12/09/2025 PERMIS |                       |                                          |            | 0       | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 2,090,508  |         |            |
|   |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU      | 2,259,761  |         |            |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                   |            |         | 1,355,856  |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL       |            |         | 2,259,761  |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |            |         | 18,129     |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |            |         | 2          |
|   |          |            |             |                      |                                | 214-09-02-000-000-000 | OTRAS OBLIG. FINANC.-PER. CIRCULACION OT |            |         | 716,521    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 4,350,269  |         | 4,350,269  |
| 3 | 1775     | 12/09/2025 | 076457495-8 | PRODUCCIONES SOUND L | Servicio de producción 35% Cam | FACTURA ELECTRONICA   | 1144                                     |            | 2193    |            |
|   |          |            |             |                      |                                | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO     |            |         | 3,248,700  |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                      | CHEQUE    | DECRETO   | EGRESO     |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------|----------------------------------------------|-----------|-----------|------------|
|                     |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                  | DEBE      |           | HABER      |
|                     |          |            |             |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                          | 3,248,700 |           |            |
| Total Comprobante : |          |            |             |                      |                                |                       |                                              |           | 3,248,700 | 3,248,700  |
| 2                   | 1776     | 12/09/2025 |             |                      | Ingresos día 12/09/2025 LICENC |                       |                                              |           | 0         | 0          |
|                     |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                    | 1,727,176 |           |            |
|                     |          |            |             |                      |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)         |           |           | 103,897    |
|                     |          |            |             |                      |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES            |           |           | 1,618,083  |
|                     |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE        |           |           | -54        |
|                     |          |            |             |                      |                                | 214-09-01-000-000-000 | OTRAS OBLIG. FINANC.-CERTIF. ANTECEDENT      |           |           | 5,250      |
| Total Comprobante : |          |            |             |                      |                                |                       |                                              |           | 1,727,176 | 1,727,176  |
| 3                   | 1776     | 15/09/2025 | 008378156-4 | DORIS LEYLA ABUTER S | Pago Remuneraciones del mes de | PLANILLA DE REMUNERA  |                                              |           | 2145      |            |
|                     |          |            |             |                      |                                | 215-21-01-001-001-000 | SUELDOS BASES                                |           |           | 33,626,406 |
|                     |          |            |             |                      |                                | 215-21-01-001-002-002 | ASIGNACION DE ANTIGUEDAD ART. 97° LEY N      |           |           | 1,734,689  |
|                     |          |            |             |                      |                                | 215-21-01-001-003-001 | ASIGNACION PROFESIONAL DECRETO LEY N°        |           |           | 11,162,287 |
|                     |          |            |             |                      |                                | 215-21-01-001-004-001 | ASIGANCION DE ZONA ART. 7° Y 25° D.L. N° 3.5 |           |           | 6,725,298  |
|                     |          |            |             |                      |                                | 215-21-01-001-004-004 | COMPLEMENTO DE ZONA                          |           |           | 2,690,114  |
|                     |          |            |             |                      |                                | 215-21-01-001-007-001 | ASIGNACION MUNICIPAL ART. 24 Y 31 D.L. N° 3  |           |           | 39,902,856 |
|                     |          |            |             |                      |                                | 215-21-01-001-009-005 | ASIGNACION ART. 1 LEY N° 19.529              |           |           | 3,857,376  |
|                     |          |            |             |                      |                                | 215-21-01-001-014-001 | INCREMENTO PREVISIONAL ART 2° D.L. N° 3.50   |           |           | 7,229,670  |
|                     |          |            |             |                      |                                | 215-21-01-001-014-002 | BONIFIC. COMPENSAT. DE SALUD ART.3° LEY      |           |           | 2,868,417  |
|                     |          |            |             |                      |                                | 215-21-01-001-014-003 | BONIF. COMPENSATORIA ART. 10° LEY N° 18.67   |           |           | 7,245,032  |
|                     |          |            |             |                      |                                | 215-21-01-001-014-004 | BONIFICACION ADICIONAL ART. 11° LEY N° 18.   |           |           | 19,713     |
|                     |          |            |             |                      |                                | 215-21-01-001-015-001 | ASIGNACION UNICA ART. 4° LEY N° 18.717       |           |           | 4,051,965  |
|                     |          |            |             |                      |                                | 215-21-01-001-019-001 | ASIG. RESPONSAB. JUDICIAL ART. 2 LEY N° 20.  |           |           | 1,259,253  |
|                     |          |            |             |                      |                                | 215-21-01-001-043-000 | ASIGNACION INHERENTE AL CARGO LEY N° 18      |           |           | 2,666,222  |
|                     |          |            |             |                      |                                | 215-21-01-001-999-000 | OTRAS ASIGNACIONES                           |           |           | 486,222    |
|                     |          |            |             |                      |                                | 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES             |           |           | 4,256,684  |
|                     |          |            |             |                      |                                | 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS                     |           |           | 8,303,627  |
|                     |          |            |             |                      |                                | 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                 |           |           | 4,410,581  |
|                     |          |            |             |                      |                                | 215-21-02-001-001-000 | SUELDOS BASE                                 |           |           | 27,530,705 |
|                     |          |            |             |                      |                                | 215-21-02-001-002-002 | ASIG. ANTIGÜEDAD ART. 97 LETRA g) LEY N° 1   |           |           | 358,760    |
|                     |          |            |             |                      |                                | 215-21-02-001-003-001 | ASIGNACION PROFESIONAL                       |           |           | 7,310,156  |
|                     |          |            |             |                      |                                | 215-21-02-001-004-001 | ASIGNACION DE ZONA ART. 7 Y 25 D.L. N° 3.55  |           |           | 5,506,157  |
|                     |          |            |             |                      |                                | 215-21-02-001-004-003 | COMPLEMENTO DE ZONA                          |           |           | 2,202,455  |
|                     |          |            |             |                      |                                | 215-21-02-001-007-001 | ASIGNACION MUNICIPAL ART. 24 Y 31 D.L. N° 3  |           |           | 19,845,096 |
|                     |          |            |             |                      |                                | 215-21-02-001-009-005 | ASIGNACION ART. 1 LEY N° 19.529              |           |           | 4,061,164  |
|                     |          |            |             |                      |                                | 215-21-02-001-010-001 | ASIG.PERDIDA CAJA ART. 97 LETRA a) LEY N° 1  |           |           | 7,115      |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE            | GLOSA                          | DOCUMENTO             | N° DOC.                                    | CHEQUE      | DECRETO | EGRESO      |
|---|----------|------------|-------------|-------------------|--------------------------------|-----------------------|--------------------------------------------|-------------|---------|-------------|
|   |          |            |             |                   |                                | CUENTA                | DESCRIPCION                                | DEBE        |         | HABER       |
|   |          |            |             |                   |                                | 215-21-02-001-013-001 | INCREMENTO PREVISIONAL ART. 2 D.L. N° 3.50 |             |         | 5,919,095   |
|   |          |            |             |                   |                                | 215-21-02-001-013-002 | BONIF. COMP DE SALUD ART. 3 LEY N° 18.566  |             |         | 1,406,396   |
|   |          |            |             |                   |                                | 215-21-02-001-013-003 | BONIF. COMPENSATORIA ART. 10 LEY N° 18.67  |             |         | 3,528,590   |
|   |          |            |             |                   |                                | 215-21-02-001-014-001 | ASIGNACION UNICA ART. 4 LEY N° 18.717      |             |         | 4,490,210   |
|   |          |            |             |                   |                                | 215-21-02-001-999-000 | OTRAS ASIGNACIONES                         |             |         | 100,553     |
|   |          |            |             |                   |                                | 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES           |             |         | 2,962,601   |
|   |          |            |             |                   |                                | 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS                   |             |         | 5,010,981   |
|   |          |            |             |                   |                                | 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS               |             |         | 5,078,158   |
|   |          |            |             |                   |                                | 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS                    |             |         | 2,419,506   |
|   |          |            |             |                   |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                         | 142,496,412 |         |             |
|   |          |            |             |                   |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                        | 95,318,192  |         |             |
|   |          |            |             |                   |                                | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                       | 2,419,506   |         |             |
|   |          |            |             |                   |                                | Total Comprobante :   |                                            | 240,234,110 |         | 240,234,110 |
|   |          |            |             |                   |                                | Total día             |                                            | 249,560,255 |         | 249,560,255 |
| 2 | 1777     | 12/09/2025 |             |                   | Ingresos día 12/09/2025 JUZGAD |                       |                                            |             | 0       | 0           |
|   |          |            |             |                   |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                  |             | 911,695 |             |
|   |          |            |             |                   |                                | 115-08-02-001-001-000 | Multas Ley de Transito                     |             |         | 886,692     |
|   |          |            |             |                   |                                | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO     |             |         | 15,000      |
|   |          |            |             |                   |                                | 115-08-02-004-000-000 | MULTA LEY DE ALCOHOLES - DE BENEFICIO S    |             |         | 10,000      |
|   |          |            |             |                   |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE      |             |         | 3           |
|   |          |            |             |                   |                                | Total Comprobante :   |                                            | 911,695     |         | 911,695     |
|   |          |            |             |                   |                                | Total día             |                                            | 911,695     |         | 911,695     |
| 3 | 1777     | 15/09/2025 | 077171645-8 | COMERCIAL AYC SPA | 3 Maquinas esquiladora para ov | FACTURA ELECTRONICA   | 1133                                       |             | 2386    |             |
|   |          |            |             |                   |                                | 215-22-04-005-000-000 | MATERIALES Y UTILES QUIRURGICOS            |             |         | 993,293     |
|   |          |            |             |                   |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO                |             | 993,293 |             |
|   |          |            |             |                   |                                | Total Comprobante :   |                                            | 993,293     |         | 993,293     |
|   |          |            |             |                   |                                | Total día             |                                            | 993,293     |         | 993,293     |
| 2 | 1778     | 12/09/2025 |             |                   | Ingresos día 12/09/2025 RENTAS |                       |                                            |             | 0       | 0           |
|   |          |            |             |                   |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                  |             | 98,332  |             |
|   |          |            |             |                   |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                     |             |         | 69,072      |
|   |          |            |             |                   |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                    |             |         | 17,562      |
|   |          |            |             |                   |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                         |             |         | 11,698      |
|   |          |            |             |                   |                                | Total Comprobante :   |                                            | 98,332      |         | 98,332      |
|   |          |            |             |                   |                                | Total día             |                                            | 98,332      |         | 98,332      |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-----------------------------------------|--------|-----------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                             |        | DEBE      | HABER     |
| 3 | 1778     | 15/09/2025 | 014514561-9 | RICHARD NELSON BURGO | Servicios como Monitor titular | PLANILLA DE HONORARI  | 540                                     |        | 2148      |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO   |        |           | 1,957,635 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                |        | 1,957,635 |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |        | 1,957,635 | 1,957,635 |
|   |          |            |             |                      |                                | Total día             |                                         |        | 1,957,635 | 1,957,635 |
| 2 | 1779     | 12/09/2025 |             |                      | Ingresos día 12/09/2025 DIRECC |                       |                                         |        | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               |        | 78,308    |           |
|   |          |            |             |                      |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI |        |           | 15,000    |
|   |          |            |             |                      |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                  |        |           | 20,300    |
|   |          |            |             |                      |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal           |        |           | 43,008    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |        | 78,308    | 78,308    |
|   |          |            |             |                      |                                | Total día             |                                         |        | 78,308    | 78,308    |
| 3 | 1779     | 15/09/2025 | 076457495-8 | PRODUCCIONES SOUND L | Servicio de producción 15% Cam | FACTURA ELECTRONICA   | 1146                                    |        | 2193      |           |
|   |          |            |             |                      |                                | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO    |        |           | 1,392,300 |
|   |          |            |             |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                     |        | 1,392,300 |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |        | 1,392,300 | 1,392,300 |
|   |          |            |             |                      |                                | Total día             |                                         |        | 1,392,300 | 1,392,300 |
| 2 | 1780     | 12/09/2025 |             |                      | Ingresos día 12/09/2025 TESORE |                       |                                         |        | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               |        | 800       |           |
|   |          |            |             |                      |                                | 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTAS              |        |           | 808       |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |        |           | -8        |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |        | 800       | 800       |
|   |          |            |             |                      |                                | Total día             |                                         |        | 800       | 800       |
| 3 | 1780     | 15/09/2025 | 017696122-8 | GERMAN JOSE BERMUDEZ | PAGO CUOTA N°4 MES DE SEPTIEMB | PLANILLA DE HONORARI  | 1147                                    |        | 2155      |           |
|   |          |            |             |                      |                                | 215-21-03-001-000-000 | HONORARIOS SUMA ALZADA-PERSONAS NAT     |        |           | 1,218,333 |
|   |          |            |             |                      |                                | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                    |        | 1,218,333 |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |        | 1,218,333 | 1,218,333 |
|   |          |            |             |                      |                                | Total día             |                                         |        | 1,218,333 | 1,218,333 |
| 2 | 1781     | 12/09/2025 |             |                      | Ingresos día 12/09/2025 DERECH |                       |                                         |        | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               |        | 47,570    |           |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           |        |           | 47,205    |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      |        |           | 369       |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |        |           | -4        |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE             | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|--------------------|--------------------------------|-----------------------|---------------------------------------|-----------|-----------|-----------|
|   |          |            |             |                    |                                | CUENTA                | DESCRIPCION                           | DEBE      |           | HABER     |
|   |          |            |             |                    |                                | Total Comprobante :   |                                       |           | 47,570    | 47,570    |
|   |          |            |             |                    |                                | Total día             |                                       |           | 47,570    | 47,570    |
| 3 | 1781     | 16/09/2025 | 012765919-2 | MAXIMO ISIDRO JARA | Se pagan viáticos de Personal  | PLANILLA DE PAGO      | 171                                   |           | 2157      |           |
|   |          |            |             |                    |                                | 215-21-01-004-006-000 | COMISIONES DE SERVICIO EN EL PAIS     |           |           | 724,236   |
|   |          |            |             |                    |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS    |           |           | 462,831   |
|   |          |            |             |                    |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                    | 724,236   |           |           |
|   |          |            |             |                    |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                   | 462,831   |           |           |
|   |          |            |             |                    |                                | Total Comprobante :   |                                       |           | 1,187,067 | 1,187,067 |
|   |          |            |             |                    |                                | Total día             |                                       |           | 1,187,067 | 1,187,067 |
| 2 | 1782     | 12/09/2025 |             |                    | Ingresos día 12/09/2025 PATENT |                       |                                       |           | 0         | 0         |
|   |          |            |             |                    |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES             | 737,672   |           |           |
|   |          |            |             |                    |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                  |           |           | 571,440   |
|   |          |            |             |                    |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                  |           |           | 166,239   |
|   |          |            |             |                    |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |           |           | -7        |
|   |          |            |             |                    |                                | Total Comprobante :   |                                       |           | 737,672   | 737,672   |
|   |          |            |             |                    |                                | Total día             |                                       |           | 737,672   | 737,672   |
| 3 | 1782     | 16/09/2025 | 077914035-0 | VET FARMA SPA      | Compra de materiales y útiles  | FACTURA ELECTRONICA   | 692                                   |           | 2327      |           |
|   |          |            |             |                    |                                | 215-22-04-005-000-000 | MATERIALES Y UTILES QUIRURGICOS       |           |           | 4,493,262 |
|   |          |            |             |                    |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           | 4,493,262 |           |           |
|   |          |            |             |                    |                                | Total Comprobante :   |                                       |           | 4,493,262 | 4,493,262 |
|   |          |            |             |                    |                                | Total día             |                                       |           | 4,493,262 | 4,493,262 |
| 2 | 1783     | 13/09/2025 |             |                    | Ingresos día 13/09/2025 PERMIS |                       |                                       |           | 0         | 0         |
|   |          |            |             |                    |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES             | 303,271   |           |           |
|   |          |            |             |                    |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU   | 502,147   |           |           |
|   |          |            |             |                    |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                |           |           | 301,290   |
|   |          |            |             |                    |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL    |           |           | 502,147   |
|   |          |            |             |                    |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                    |           |           | 1,981     |
|   |          |            |             |                    |                                | Total Comprobante :   |                                       |           | 805,418   | 805,418   |
|   |          |            |             |                    |                                | Total día             |                                       |           | 805,418   | 805,418   |
| 3 | 1783     | 16/09/2025 | 077914035-0 | VET FARMA SPA      | Compra de materiales y útiles  | FACTURA ELECTRONICA   | 693                                   |           | 2327      |           |
|   |          |            |             |                    |                                | 215-22-04-004-000-000 | PRODUCTOS FARMACEUTICOS               |           |           | 5,236,428 |
|   |          |            |             |                    |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           | 5,236,428 |           |           |
|   |          |            |             |                    |                                | Total Comprobante :   |                                       |           | 5,236,428 | 5,236,428 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------|--------|-------------|-------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                              | DEBE   |             | HABER       |
|   |          |            |             |                      |                                | Total día             |                                          |        | 5,236,428   | 5,236,428   |
| 2 | 1784     | 14/09/2025 |             |                      | Ingresos día 14/09/2025 PERMIS |                       |                                          |        | 0           | 0           |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |        | 163,188     |             |
|   |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU      |        | 203,154     |             |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                   |        |             | 121,893     |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL       |        |             | 203,154     |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |        |             | 41,295      |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 366,342     | 366,342     |
|   |          |            |             |                      |                                | Total día             |                                          |        | 366,342     | 366,342     |
| 3 | 1784     | 16/09/2025 | 078094280-0 | SOCIEDAD DISTRIBUIDO | 339 tarros Ensure, para famili | FACTURA ELECTRONICA   | 9197                                     |        |             |             |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE    |        |             | 6,177,936   |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P    |        | 6,177,936   |             |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 6,177,936   | 6,177,936   |
|   |          |            |             |                      |                                | Total día             |                                          |        | 6,177,936   | 6,177,936   |
| 2 | 1785     | 15/09/2025 |             |                      | Ingresos día 15/09/2025 PERMIS |                       |                                          |        | 0           | 0           |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |        | 1,491,566   |             |
|   |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU      |        | 2,030,669   |             |
|   |          |            |             |                      |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)     |        |             | 13,854      |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                   |        |             | 1,218,401   |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL       |        |             | 2,030,669   |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |        |             | 55,620      |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |        |             | -8          |
|   |          |            |             |                      |                                | 214-09-02-000-000-000 | OTRAS OBLIG. FINANC.-PER. CIRCULACION OT |        |             | 203,699     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 3,522,235   | 3,522,235   |
|   |          |            |             |                      |                                | Total día             |                                          |        | 3,522,235   | 3,522,235   |
| 3 | 1785     | 16/09/2025 | 078389930-2 | ALTRAMUZ LIMITADA    | PAGO MES DE JUNIO 2025, por la | FACTURA ELECTRONICA   | 3247                                     |        | 2191        |             |
|   |          |            |             |                      |                                | 215-22-08-001-000-000 | SERVICIOS DE ASEO                        |        |             | 120,000,000 |
|   |          |            |             |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                      |        | 120,000,000 |             |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 120,000,000 | 120,000,000 |
|   |          |            |             |                      |                                | Total día             |                                          |        | 120,000,000 | 120,000,000 |
| 2 | 1786     | 15/09/2025 |             |                      | Ingresos día 15/09/2025 LICENC |                       |                                          |        | 0           | 0           |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |        | 22,050      |             |
|   |          |            |             |                      |                                | 214-09-01-000-000-000 | OTRAS OBLIG. FINANC.-CERTIF. ANTECEDENT  |        |             | 22,050      |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC.   | CHEQUE    | DECRETO   | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------------------------|-----------|-----------|-----------|--------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             | DEBE      |           | HABER     |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 22,050    | 22,050    |        |
|   |          |            |             |                      | Total día                      |                                         |           | 22,050    | 22,050    |        |
| 3 | 1786     | 16/09/2025 | 065508590-4 | CLUB DE CUECA LOS SA | Subvención Extraordinaria Muni | DECRETO ALCALDICIO E                    | 2288      |           | 2159      |        |
|   |          |            |             |                      | 215-24-01-004-000-000          | ORGANIZACIONES COMUNITARIAS             |           |           | 3,000,000 |        |
|   |          |            |             |                      | 121-06-01-000-000-000          | DEUDORES POR TRANSF. CORRIENTES AL SEC  | 3,000,000 |           |           |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 3,000,000 | 3,000,000 |        |
|   |          |            |             |                      | Total día                      |                                         |           | 3,000,000 | 3,000,000 |        |
| 2 | 1787     | 15/09/2025 |             |                      | Ingresos día 15/09/2025 JUZGAD |                                         |           |           | 0         | 0      |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES               | 906,690   |           |           |        |
|   |          |            |             |                      | 115-08-02-001-001-000          | Multas Ley de Transito                  |           |           | 881,692   |        |
|   |          |            |             |                      | 115-08-02-003-000-000          | MULTAS LEY DE ALCOHOLES - DE BENEFICIO  |           |           | 15,000    |        |
|   |          |            |             |                      | 115-08-02-004-000-000          | MULTA LEY DE ALCOHOLES - DE BENEFICIO S |           |           | 10,000    |        |
|   |          |            |             |                      | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |           |           | -2        |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 906,690   | 906,690   |        |
|   |          |            |             |                      | Total día                      |                                         |           | 906,690   | 906,690   |        |
| 3 | 1787     | 16/09/2025 | 077798978-2 | ACTIVIDAD DE LIMPIEZ | Servicio de sanitización y apl | FACTURA ELECTRONICA                     | 124       |           | 2179      |        |
|   |          |            |             |                      | 215-22-08-999-001-000          | Fondo Municipal OTROS                   |           |           | 297,500   |        |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                     | 297,500   |           |           |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 297,500   | 297,500   |        |
|   |          |            |             |                      | Total día                      |                                         |           | 297,500   | 297,500   |        |
| 2 | 1788     | 15/09/2025 |             |                      | Ingresos día 15/09/2025 RENTAS |                                         |           |           | 0         | 0      |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES               | 50,767    |           |           |        |
|   |          |            |             |                      | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                  |           |           | 34,496    |        |
|   |          |            |             |                      | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES                 |           |           | 15,758    |        |
|   |          |            |             |                      | 115-08-02-008-000-000          | MULTAS E INTERESES                      |           |           | 513       |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 50,767    | 50,767    |        |
|   |          |            |             |                      | Total día                      |                                         |           | 50,767    | 50,767    |        |
| 3 | 1788     | 16/09/2025 | 065016120-3 | CENTRO DE APOYO Y DE | Subvención Extraordinaria Muni | DECRETO ALCALDICIO E                    | 2307      |           | 2160      |        |
|   |          |            |             |                      | 215-24-01-004-000-000          | ORGANIZACIONES COMUNITARIAS             |           |           | 250,000   |        |
|   |          |            |             |                      | 121-06-01-000-000-000          | DEUDORES POR TRANSF. CORRIENTES AL SEC  | 250,000   |           |           |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |           | 250,000   | 250,000   |        |
|   |          |            |             |                      | Total día                      |                                         |           | 250,000   | 250,000   |        |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                       | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-------------------------------------------------|---------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                                     |         |        | DEBE       | HABER      |
| 2 | 1789     | 15/09/2025 |             |                      | Ingresos día 15/09/2025 DIRECC |                                                 |         |        | 0          | 0          |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                       |         |        | 753,510    |            |
|   |          |            |             |                      | 115-03-01-003-001-000          | URBANIZACION Y CONSTRUCCION                     |         |        |            | 496,017    |
|   |          |            |             |                      | 115-03-01-003-999-001          | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI         |         |        |            | 7,500      |
|   |          |            |             |                      | 115-03-01-003-999-007          | OTROS- D.O.M. Derechos                          |         |        |            | 7,648      |
|   |          |            |             |                      | 115-03-01-003-999-012          | OTROS - Veterinaria Municipal                   |         |        |            | 178,617    |
|   |          |            |             |                      | 214-05-02-023-000-000          | ADM. FONDOS- Ley 20.958 Sistema de Aportes al E |         |        |            | 63,743     |
|   |          |            |             |                      | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE           |         |        |            | -15        |
|   |          |            |             |                      |                                | Total Comprobante :                             |         |        | 753,510    | 753,510    |
|   |          |            |             |                      |                                | Total día                                       |         |        | 753,510    | 753,510    |
| 3 | 1789     | 16/09/2025 | 065123037-3 | CLUB DE HUASOS LOS C | Subvención Extraordinaria Muni | DECRETO ALCALDICIO E                            | 2306    |        | 2161       |            |
|   |          |            |             |                      | 215-24-01-004-000-000          | ORGANIZACIONES COMUNITARIAS                     |         |        |            | 2,000,000  |
|   |          |            |             |                      | 121-06-01-000-000-000          | DEUDORES POR TRANSF. CORRIENTES AL SEC          |         |        | 2,000,000  |            |
|   |          |            |             |                      |                                | Total Comprobante :                             |         |        | 2,000,000  | 2,000,000  |
|   |          |            |             |                      |                                | Total día                                       |         |        | 2,000,000  | 2,000,000  |
| 2 | 1790     | 15/09/2025 |             |                      | Ingresos día 15/09/2025 TESORE |                                                 |         |        | 0          | 0          |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                       |         |        | 14,800     |            |
|   |          |            |             |                      | 114-03-00-000-000-000          | ANTICIPOS A RENDIR CUENTAS                      |         |        |            | 14,800     |
|   |          |            |             |                      |                                | Total Comprobante :                             |         |        | 14,800     | 14,800     |
|   |          |            |             |                      |                                | Total día                                       |         |        | 14,800     | 14,800     |
| 3 | 1790     | 16/09/2025 | 079551590-9 | HERRERA Y COMPAÑIA L | Cargo fijo 3 Fotocopiadoras y  | FACTURA ELECTRONICA                             | 45145   |        | 2176       |            |
|   |          |            |             |                      | 215-22-09-005-000-000          | ARRIENDO DE MAQUINAS Y EQUIPOS                  |         |        |            | 490,355    |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                                       |         |        | 490,355    |            |
|   |          |            |             |                      |                                | Total Comprobante :                             |         |        | 490,355    | 490,355    |
|   |          |            |             |                      |                                | Total día                                       |         |        | 490,355    | 490,355    |
| 2 | 1791     | 15/09/2025 |             |                      | Ingresos día 15/09/2025 DIRECC |                                                 |         |        | 0          | 0          |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                       |         |        | 97,791,635 |            |
|   |          |            |             |                      | 214-05-02-001-000-000          | ADM. DE FONDOS SUBSIDIO AGUA POTABLE Y          |         |        |            | 19,689,423 |
|   |          |            |             |                      | 214-09-03-000-000-000          | OTRAS OBLIG. FINANCIERAS-SALUD-SERVIC. I        |         |        |            | 27,367,776 |
|   |          |            |             |                      | 214-09-04-000-000-000          | OTRAS OBLIG. FINANC. - EDUCACION-SERV. IN       |         |        |            | 50,734,436 |
|   |          |            |             |                      |                                | Total Comprobante :                             |         |        | 97,791,635 | 97,791,635 |
|   |          |            |             |                      |                                | Total día                                       |         |        | 97,791,635 | 97,791,635 |
| 3 | 1791     | 16/09/2025 | 005683268-8 | SONIA DEL CARMEN BAR | PAGO UNICO CUOTA 1, MES DE AGO | PLANILLA DE HONORARI                            | 543     |        | 2162       |            |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                           | DEBE      |         | HABER     |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO |           |         | 700,000   |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL              | 700,000   |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 700,000   |         | 700,000   |
|   |          |            |             |                      |                                | Total día             |                                       | 700,000   |         | 700,000   |
| 2 | 1792     | 15/09/2025 |             |                      | Ingresos día 15/09/2025 DERECH |                       |                                       |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES             | 16,790    |         |           |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                         |           |         | 16,072    |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                    |           |         | 715       |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |           |         | 3         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 16,790    |         | 16,790    |
|   |          |            |             |                      |                                | Total día             |                                       | 16,790    |         | 16,790    |
| 3 | 1792     | 16/09/2025 | 013383457-5 | JUAN ALFONSO LEIVA A | Servicio lavado de 11 manteles | FACTURA ELECTRONICA   | 76                                    |           | 2178    |           |
|   |          |            |             |                      |                                | 215-22-08-999-001-000 | Fondo Municipal OTROS                 |           |         | 128,996   |
|   |          |            |             |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                   | 128,996   |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 128,996   |         | 128,996   |
|   |          |            |             |                      |                                | Total día             |                                       | 128,996   |         | 128,996   |
| 2 | 1793     | 15/09/2025 |             |                      | Ingresos día 15/09/2025 PATENT |                       |                                       |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES             | 1,011,275 |         |           |
|   |          |            |             |                      |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                  |           |         | 945,472   |
|   |          |            |             |                      |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                  |           |         | 10,390    |
|   |          |            |             |                      |                                | 115-07-02-001-000-000 | VENTA DE SERVICIOS- CEMENTERIO        |           |         | 55,413    |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |           |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 1,011,275 |         | 1,011,275 |
|   |          |            |             |                      |                                | Total día             |                                       | 1,011,275 |         | 1,011,275 |
| 3 | 1793     | 16/09/2025 | 018248759-7 | FERNANDO ALEXIS CHAV | PAGO CUOTA 6, MES DE AGOSTO DE | PLANILLA DE HONORARI  | 542                                   |           | 2163    |           |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO |           |         | 437,500   |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL              | 437,500   |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 437,500   |         | 437,500   |
|   |          |            |             |                      |                                | Total día             |                                       | 437,500   |         | 437,500   |
| 2 | 1794     | 16/09/2025 |             |                      | Ingresos día 16/09/2025 PERMIS |                       |                                       |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES             | 1,011,618 |         |           |
|   |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU   | 1,580,907 |         |           |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                |           |         | 948,545   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------|-----------|-----------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                              | DEBE      |           | HABER     |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL       |           |           | 1,580,907 |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |           |           | 24,282    |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |           |           | -9        |
|   |          |            |             |                      |                                | 214-09-02-000-000-000 | OTRAS OBLIG. FINANC.-PER. CIRCULACION OT |           |           | 38,800    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 2,592,525 | 2,592,525 |           |
| 3 | 1794     | 16/09/2025 | 006152929-2 | JOSE MARIO FONSECA E | Pago Aguinaldo de Fiestas Patr | PLANILLA DE PAGO      |                                          |           | 2164      |           |
|   |          |            |             |                      |                                | 215-21-03-004-004-000 | AGUINALDOS Y BONOS                       |           |           | 1,064,004 |
|   |          |            |             |                      |                                | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                     | 1,064,004 |           |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 1,064,004 | 1,064,004 |           |
| 2 | 1795     | 16/09/2025 |             |                      | Ingresos día 16/09/2025 LICENC |                       |                                          |           | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 26,030    |           |           |
|   |          |            |             |                      |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)     |           |           | 20,780    |
|   |          |            |             |                      |                                | 214-09-01-000-000-000 | OTRAS OBLIG. FINANC.-CERTIF. ANTECEDENT  |           |           | 5,250     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 26,030    | 26,030    |           |
| 3 | 1795     | 16/09/2025 | 078070943-k | ASESORIAS JURIDICAS  | Contratación Servicio mes de A | FACTURA ELECTRONICA   | 22                                       |           | 2165      |           |
|   |          |            |             |                      |                                | 215-22-11-999-000-000 | OTROS                                    |           |           | 1,800,000 |
|   |          |            |             |                      |                                | 532-11-00-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES       | 1,800,000 |           |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 1,800,000 | 1,800,000 |           |
| 2 | 1796     | 16/09/2025 |             |                      | Ingresos día 16/09/2025 JUZGAD |                       |                                          |           | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 80,000    |           |           |
|   |          |            |             |                      |                                | 115-08-02-001-001-000 | Multas Ley de Transito                   |           |           | 80,000    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 80,000    | 80,000    |           |
| 3 | 1796     | 17/09/2025 | 077455123-9 | INGENIERIA Y GEOMATI | Servicios Topográficos Diverso | FACTURA ELECTRONICA   | 135                                      |           | 2173      |           |
|   |          |            |             |                      |                                | 215-31-02-002-037-000 | ESTUDIIOS TOPOGRAFICOS DIVERSOS SECTOR   |           |           | 2,082,500 |
|   |          |            |             |                      |                                | 161-02-02-000-000-000 | CONSULTORIAS                             | 2,082,500 |           |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 2,082,500 | 2,082,500 |           |
|   |          |            |             |                      |                                | Total día             |                                          | 7,645,059 | 7,645,059 |           |
| 2 | 1797     | 16/09/2025 |             |                      | Ingresos día 16/09/2025 RENTAS |                       |                                          |           | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 103,756   |           |           |
|   |          |            |             |                      |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                   |           |           | 68,806    |
|   |          |            |             |                      |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                  |           |           | 31,846    |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |           |           | 3,104     |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE  | DECRETO | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------------------------|---------|---------|---------|--------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             | DEBE    |         | HABER   |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |         | 103,756 | 103,756 |        |
|   |          |            |             |                      | Total día                      |                                         |         | 103,756 | 103,756 |        |
| 3 | 1797     | 22/09/2025 | 077956527-0 | COMERCIALIZADORA GLO | 1difusor de aroma y 6 recarga  | FACTURA ELECTRONICA                     | 21      |         | 2177    |        |
|   |          |            |             |                      | 215-22-04-999-000-000          | OTROS                                   |         |         | 78,469  |        |
|   |          |            |             |                      | 215-29-04-000-000-000          | MOBILIARIO Y OTROS                      |         |         | 94,950  |        |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |         |         | 78,469  |        |
|   |          |            |             |                      | 141-06-00-000-000-000          | MUEBLES Y ENSERES                       |         |         | 94,950  |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |         | 173,419 | 173,419 |        |
|   |          |            |             |                      | Total día                      |                                         |         | 173,419 | 173,419 |        |
| 2 | 1798     | 16/09/2025 |             |                      | Ingresos día 16/09/2025 DIRECC |                                         |         |         | 0       | 0      |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES               |         |         | 74,087  |        |
|   |          |            |             |                      | 115-03-01-003-999-001          | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI |         |         | 12,000  |        |
|   |          |            |             |                      | 115-03-01-003-999-007          | OTROS- D.O.M. Derechos                  |         |         | 16,240  |        |
|   |          |            |             |                      | 115-03-01-003-999-012          | OTROS - Veterinaria Municipal           |         |         | 45,845  |        |
|   |          |            |             |                      | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |         |         | 2       |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |         | 74,087  | 74,087  |        |
|   |          |            |             |                      | Total día                      |                                         |         | 74,087  | 74,087  |        |
| 3 | 1798     | 22/09/2025 | 077597911-9 | TRANSPORTES FLOVER S | Servicio de movilización para  | FACTURA NO AFECTA O                     | 318     |         | 2190    |        |
|   |          |            |             |                      | 215-22-08-999-001-000          | Fondo Municipal OTROS                   |         |         | 598,000 |        |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                     |         |         | 598,000 |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |         | 598,000 | 598,000 |        |
|   |          |            |             |                      | Total día                      |                                         |         | 598,000 | 598,000 |        |
| 2 | 1799     | 16/09/2025 |             |                      | Ingresos día 16/09/2025 REGIST |                                         |         |         | 0       | 0      |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES               |         |         | 256,138 |        |
|   |          |            |             |                      | 115-08-02-005-000-000          | REG. MULTAS DE TRANSITO NO PAGADAS-DE   |         |         | 48,486  |        |
|   |          |            |             |                      | 115-08-02-006-000-000          | REG. MULTAS TRANSITO NO PAGADAS-DE BE   |         |         | 193,942 |        |
|   |          |            |             |                      | 115-08-04-001-000-000          | ARANCEL AL REGISTRO MULTAS TRANSITO N   |         |         | 13,710  |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |         | 256,138 | 256,138 |        |
|   |          |            |             |                      | Total día                      |                                         |         | 256,138 | 256,138 |        |
| 3 | 1799     | 22/09/2025 | 073991600-3 | JUNTA DE VECINOS LOS | Subvención Extraordinaria Muni | DECRETO ALCALDICIO E                    | 2287    |         | 2166    |        |
|   |          |            |             |                      | 215-24-01-004-000-000          | ORGANIZACIONES COMUNITARIAS             |         |         | 583,342 |        |
|   |          |            |             |                      | 121-06-01-000-000-000          | DEUDORES POR TRANSF. CORRIENTES AL SEC  |         |         | 583,342 |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |         | 583,342 | 583,342 |        |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                     | CHEQUE  | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------------|---------|---------|---------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                 | DEBE    |         | HABER   |
|   |          |            |             |                      |                                | Total día             |                                             |         | 583,342 | 583,342 |
| 2 | 1800     | 16/09/2025 |             |                      | Ingresos día 16/09/2025 PERSON |                       |                                             |         | 0       | 0       |
|   |          |            |             |                      |                                | 111-01-06-000-000-000 | CAJA - SERVICIO DE BIENESTAR                | 57,400  |         |         |
|   |          |            |             |                      |                                | 214-09-06-000-000-000 | OTRAS OBLIG. FINANCIERAS- SERV. DE BIENE    |         |         | 57,400  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             |         | 57,400  | 57,400  |
|   |          |            |             |                      |                                | Total día             |                                             |         | 57,400  | 57,400  |
| 3 | 1800     | 22/09/2025 | 077163703-5 | JM ASCENSORES SPA    | Contrato Servicio mantención p | FACTURA ELECTRONICA   | 3872                                        |         | 2182    |         |
|   |          |            |             |                      |                                | 215-22-06-001-001-000 | Fondo Municipal MANT. Y REPAR. DE EDIFICACI |         |         | 556,920 |
|   |          |            |             |                      |                                | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE         | 556,920 |         |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             |         | 556,920 | 556,920 |
|   |          |            |             |                      |                                | Total día             |                                             |         | 556,920 | 556,920 |
| 2 | 1801     | 16/09/2025 |             |                      | Ingresos día 16/09/2025 TRANSI |                       |                                             |         | 0       | 0       |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                   | 6,923   |         |         |
|   |          |            |             |                      |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)        |         |         | 6,926   |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |         |         | -3      |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             |         | 6,923   | 6,923   |
|   |          |            |             |                      |                                | Total día             |                                             |         | 6,923   | 6,923   |
| 3 | 1801     | 22/09/2025 | 075999750-6 | JUNTA DE VECINOS LA  | Subvención Extraordinaria Muni | DECRETO ALCALDICIO E  | 2289                                        |         | 2167    |         |
|   |          |            |             |                      |                                | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS                 |         |         | 550,000 |
|   |          |            |             |                      |                                | 121-06-01-000-000-000 | DEUDORES POR TRANSF. CORRIENTES AL SEC      | 550,000 |         |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             |         | 550,000 | 550,000 |
|   |          |            |             |                      |                                | Total día             |                                             |         | 550,000 | 550,000 |
| 2 | 1802     | 16/09/2025 |             |                      | Ingresos día 16/09/2025 DERECH |                       |                                             |         | 0       | 0       |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                   | 350,182 |         |         |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               |         |         | 280,271 |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                          |         |         | 69,911  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             |         | 350,182 | 350,182 |
|   |          |            |             |                      |                                | Total día             |                                             |         | 350,182 | 350,182 |
| 3 | 1802     | 22/09/2025 | 076294620-3 | COMERCIAL EL MANZANO | Alimentos diversos para Campeo | FACTURA ELECTRONICA   | 18613                                       |         |         |         |
|   |          |            |             |                      |                                | 215-22-01-001-000-000 | PARA PERSONAS                               |         |         | 240,916 |
|   |          |            |             |                      |                                | 532-01-00-000-000-000 | ALIMENTOS Y BEBIDAS                         | 240,916 |         |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             |         | 240,916 | 240,916 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE  | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------|---------|---------|---------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                           | DEBE    |         | HABER   |
|   |          |            |             |                      |                                | Total día             |                                       |         | 240,916 | 240,916 |
| 2 | 1803     | 16/09/2025 |             |                      | Ingresos día 16/09/2025 PATENT |                       |                                       |         | 0       | 0       |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES             | 730,745 |         |         |
|   |          |            |             |                      |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                  |         |         | 703,043 |
|   |          |            |             |                      |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                  |         |         | 27,706  |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |         |         | -4      |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 730,745 | 730,745 |         |
|   |          |            |             |                      |                                | Total día             |                                       | 730,745 | 730,745 |         |
| 3 | 1803     | 22/09/2025 | 076294620-3 | COMERCIAL EL MANZANO | Alimentos diversos para Campeo | FACTURA ELECTRONICA   | 18651                                 |         |         |         |
|   |          |            |             |                      |                                | 215-22-01-001-000-000 | PARA PERSONAS                         |         |         | 58,905  |
|   |          |            |             |                      |                                | 532-01-00-000-000-000 | ALIMENTOS Y BEBIDAS                   | 58,905  |         |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 58,905  | 58,905  |         |
|   |          |            |             |                      |                                | Total día             |                                       | 58,905  | 58,905  |         |
| 2 | 1804     | 16/09/2025 |             |                      | Ingresos día 16/09/2025 CONVEN |                       |                                       |         | 0       | 0       |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES             | 236,020 |         |         |
|   |          |            |             |                      |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                |         |         | 105,527 |
|   |          |            |             |                      |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES               |         |         | 130,497 |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |         |         | -4      |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 236,020 | 236,020 |         |
|   |          |            |             |                      |                                | Total día             |                                       | 236,020 | 236,020 |         |
| 3 | 1804     | 22/09/2025 | 017289757-6 | CAROLINA STEFANY MEN | PAGO CUOTA N°1 y 2 MES JULIO,  | PLANILLA DE HONORARI  | 544                                   |         | 2174    |         |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO |         |         | 185,000 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL              | 185,000 |         |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 185,000 | 185,000 |         |
|   |          |            |             |                      |                                | Total día             |                                       | 185,000 | 185,000 |         |
| 2 | 1805     | 16/09/2025 |             |                      | Ingresos día 16/09/2025 CONVEN |                       |                                       |         | 0       | 0       |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES             | 30,787  |         |         |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                         |         |         | 19,492  |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                    |         |         | 11,295  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 30,787  | 30,787  |         |
|   |          |            |             |                      |                                | Total día             |                                       | 30,787  | 30,787  |         |
| 3 | 1805     | 22/09/2025 | 088270200-6 | FARMACIA VETERINARIA | Compra de productos farmaceúti | FACTURA ELECTRONICA   | 57696                                 |         | 2326    |         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------|--------|------------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                              |        | DEBE       | HABER      |
|   |          |            |             |                      |                                | 215-22-04-004-000-000 | PRODUCTOS FARMACEUTICOS                  |        |            | 221,340    |
|   |          |            |             |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO              |        | 221,340    |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 221,340    | 221,340    |
|   |          |            |             |                      |                                | Total día             |                                          |        | 221,340    | 221,340    |
| 2 | 1806     | 17/09/2025 |             |                      | Ingresos día 17/09/2025 PERMIS |                       |                                          |        | 0          | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |        | 4,693,330  |            |
|   |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU      |        | 7,727,613  |            |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                   |        |            | 4,636,571  |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL       |        |            | 7,727,613  |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |        |            | 17,944     |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |        |            | 8          |
|   |          |            |             |                      |                                | 214-09-02-000-000-000 | OTRAS OBLIG. FINANC.-PER. CIRCULACION OT |        |            | 38,807     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 12,420,943 | 12,420,943 |
|   |          |            |             |                      |                                | Total día             |                                          |        | 12,420,943 | 12,420,943 |
| 3 | 1806     | 22/09/2025 | 088270200-6 | FARMACIA VETERINARIA | Compra de productos farmaceúti | FACTURA ELECTRONICA   | 57697                                    |        | 2326       |            |
|   |          |            |             |                      |                                | 215-22-04-004-000-000 | PRODUCTOS FARMACEUTICOS                  |        |            | 4,283,417  |
|   |          |            |             |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO              |        | 4,283,417  |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 4,283,417  | 4,283,417  |
|   |          |            |             |                      |                                | Total día             |                                          |        | 4,283,417  | 4,283,417  |
| 2 | 1807     | 17/09/2025 |             |                      | Ingresos día 17/09/2025 LICENC |                       |                                          |        | 0          | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |        | 12,490     |            |
|   |          |            |             |                      |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)     |        |            | 10,390     |
|   |          |            |             |                      |                                | 214-09-01-000-000-000 | OTRAS OBLIG. FINANC.-CERTIF. ANTECEDENT  |        |            | 2,100      |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 12,490     | 12,490     |
|   |          |            |             |                      |                                | Total día             |                                          |        | 12,490     | 12,490     |
| 3 | 1807     | 22/09/2025 | 088270200-6 | FARMACIA VETERINARIA | Compra de productos farmaceúti | FACTURA ELECTRONICA   | 57698                                    |        | 2326       |            |
|   |          |            |             |                      |                                | 215-22-04-004-000-000 | PRODUCTOS FARMACEUTICOS                  |        |            | 1,835,727  |
|   |          |            |             |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO              |        | 1,835,727  |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 1,835,727  | 1,835,727  |
|   |          |            |             |                      |                                | Total día             |                                          |        | 1,835,727  | 1,835,727  |
| 2 | 1808     | 17/09/2025 |             |                      | Ingresos día 17/09/2025 JUZGAD |                       |                                          |        | 0          | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |        | 478,530    |            |
|   |          |            |             |                      |                                | 115-08-02-001-001-000 | Multas Ley de Transito                   |        |            | 403,530    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                     | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                 | DEBE      |         | HABER     |
|   |          |            |             |                      |                                | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO      |           |         | 45,000    |
|   |          |            |             |                      |                                | 115-08-02-004-000-000 | MULTA LEY DE ALCOHOLES - DE BENEFICIO S     |           |         | 30,000    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 478,530   |         | 478,530   |
|   |          |            |             |                      |                                | Total día             |                                             | 478,530   |         | 478,530   |
| 3 | 1808     | 22/09/2025 | 076403662-k | COMERCIAL MSM LIMITA | Vestuario diverso para funcion | FACTURA ELECTRONICA   | 6574                                        |           |         |           |
|   |          |            |             |                      |                                | 215-22-02-002-001-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERS      |           |         | 2,179,223 |
|   |          |            |             |                      |                                | 532-02-00-000-000-000 | TEXTILES, VESTUARIO Y CALZADO               | 2,179,223 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 2,179,223 |         | 2,179,223 |
|   |          |            |             |                      |                                | Total día             |                                             | 2,179,223 |         | 2,179,223 |
| 2 | 1809     | 17/09/2025 |             |                      | Ingresos día 17/09/2025 DIRECC |                       |                                             |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                   | 33,304    |         |           |
|   |          |            |             |                      |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal               |           |         | 33,314    |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |           |         | -10       |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 33,304    |         | 33,304    |
|   |          |            |             |                      |                                | Total día             |                                             | 33,304    |         | 33,304    |
| 3 | 1809     | 22/09/2025 | 076735008-2 | IMPORTADORA Y COMERC | Servicio de retiro y provisión | FACTURA ELECTRONICA   | 9453                                        |           | 2205    |           |
|   |          |            |             |                      |                                | 215-22-06-001-001-000 | Fondo Municipal MANT. Y REPAR. DE EDIFICACI |           |         | 699,720   |
|   |          |            |             |                      |                                | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE         | 699,720   |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 699,720   |         | 699,720   |
|   |          |            |             |                      |                                | Total día             |                                             | 699,720   |         | 699,720   |
| 2 | 1810     | 17/09/2025 |             |                      | Ingresos día 17/09/2025 TESORE |                       |                                             |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                   | 529,032   |         |           |
|   |          |            |             |                      |                                | 115-08-02-005-000-000 | REG. MULTAS DE TRANSITO NO PAGADAS-DE       |           |         | 529,032   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 529,032   |         | 529,032   |
|   |          |            |             |                      |                                | Total día             |                                             | 529,032   |         | 529,032   |
| 3 | 1810     | 22/09/2025 | 077592834-4 | AMPROF MUSIC GROUP S | Servicio de producción de even | FACTURA ELECTRONICA   | 378                                         |           | 2181    |           |
|   |          |            |             |                      |                                | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO        |           |         | 5,990,001 |
|   |          |            |             |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                         | 5,990,001 |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 5,990,001 |         | 5,990,001 |
|   |          |            |             |                      |                                | Total día             |                                             | 5,990,001 |         | 5,990,001 |
| 2 | 1811     | 17/09/2025 |             |                      | Ingresos día 17/09/2025 REGIST |                       |                                             |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                   | 6,926     |         |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                              | CHEQUE  | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------------------|---------|---------|---------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                          | DEBE    |         | HABER   |
|   |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU                  | 6,926   |         |         |
|   |          |            |             |                      |                                | 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                             |         |         | 6,926   |
|   |          |            |             |                      |                                | 115-08-02-002-002-000 | Multa Art. 14 N° 6 Inc 2°, ley N° 18.695 - Multas TA |         |         | 6,926   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 13,852  |         | 13,852  |
|   |          |            |             |                      |                                | Total día             |                                                      | 13,852  |         | 13,852  |
| 3 | 1811     | 23/09/2025 | 012765919-2 | MAXIMO ISIDRO JARA   | Se pagan viáticos de Personal  | PLANILLA DE PAGO      | 173                                                  |         | 2183    |         |
|   |          |            |             |                      |                                | 215-21-01-004-006-000 | COMISIONES DE SERVICIO EN EL PAIS                    |         |         | 103,260 |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS                   |         |         | 387,225 |
|   |          |            |             |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                                   | 103,260 |         |         |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                                  | 387,225 |         |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 490,485 |         | 490,485 |
|   |          |            |             |                      |                                | Total día             |                                                      | 490,485 |         | 490,485 |
| 2 | 1812     | 17/09/2025 |             |                      | Ingresos día 17/09/2025 PERSON |                       |                                                      |         | 0       | 0       |
|   |          |            |             |                      |                                | 111-01-06-000-000-000 | CAJA - SERVICIO DE BIENESTAR                         | 57,400  |         |         |
|   |          |            |             |                      |                                | 214-09-06-000-000-000 | OTRAS OBLIG. FINANCIERAS- SERV. DE BIENE             |         |         | 57,400  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 57,400  |         | 57,400  |
|   |          |            |             |                      |                                | Total día             |                                                      | 57,400  |         | 57,400  |
| 3 | 1812     | 23/09/2025 | 020364112-5 | SANDRA CAMILA TAPIA  | PAGO CUOTA N°1 MES DE AGOSTO P | PLANILLA DE HONORARI  | 546                                                  |         | 2185    |         |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO                |         |         | 330,000 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                             | 330,000 |         |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 330,000 |         | 330,000 |
|   |          |            |             |                      |                                | Total día             |                                                      | 330,000 |         | 330,000 |
| 2 | 1813     | 17/09/2025 |             |                      | Ingresos día 17/09/2025 PATENT |                       |                                                      |         | 0       | 0       |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                            | 415,605 |         |         |
|   |          |            |             |                      |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                                 |         |         | 415,591 |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE                |         |         | 14      |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 415,605 |         | 415,605 |
|   |          |            |             |                      |                                | Total día             |                                                      | 415,605 |         | 415,605 |
| 3 | 1813     | 24/09/2025 | 060503000-9 | EMPRESA DE CORREOS D | Servicio de Carta Certificada  | FACTURA NO AFECTA O   | 2952836                                              |         | 2187    |         |
|   |          |            |             |                      |                                | 215-22-05-004-000-000 | CORREO                                               |         |         | 418,660 |
|   |          |            |             |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                                    | 418,660 |         |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 418,660 |         | 418,660 |
|   |          |            |             |                      |                                | Total día             |                                                      | 418,660 |         | 418,660 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-----------------------------------------|--------|-----------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                             | DEBE   |           | HABER     |
| 2 | 1814     | 18/09/2025 |             |                      | Ingresos día 18/09/2025 PERMIS |                       |                                         |        | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               |        | 148,441   |           |
|   |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU     |        | 245,472   |           |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                  |        |           | 147,283   |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL      |        |           | 245,472   |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      |        |           | 1,158     |
|   |          |            |             |                      |                                |                       | Total Comprobante :                     |        | 393,913   | 393,913   |
|   |          |            |             |                      |                                |                       | Total día                               |        | 393,913   | 393,913   |
| 3 | 1814     | 24/09/2025 | 076386666-1 | MAYOKA RESTAURANTE C | Servicio de desayuno, colación | FACTURA ELECTRONICA   | 422                                     |        | 2195      |           |
|   |          |            |             |                      |                                | 215-22-12-003-000-000 | GASTOS DE REPRESENTACION, PROTOCOLO Y   |        |           | 2,856,000 |
|   |          |            |             |                      |                                | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C |        | 2,856,000 |           |
|   |          |            |             |                      |                                |                       | Total Comprobante :                     |        | 2,856,000 | 2,856,000 |
|   |          |            |             |                      |                                |                       | Total día                               |        | 2,856,000 | 2,856,000 |
| 2 | 1815     | 19/09/2025 |             |                      | Ingresos día 19/09/2025 PERMIS |                       |                                         |        | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               |        | 107,589   |           |
|   |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU     |        | 177,329   |           |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                  |        |           | 106,398   |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL      |        |           | 177,329   |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      |        |           | 1,191     |
|   |          |            |             |                      |                                |                       | Total Comprobante :                     |        | 284,918   | 284,918   |
|   |          |            |             |                      |                                |                       | Total día                               |        | 284,918   | 284,918   |
| 3 | 1815     | 24/09/2025 | 076457495-8 | PRODUCCIONES SOUND L | Servicio de producción de Fond | FACTURA ELECTRONICA   | 1152                                    |        | 2251      |           |
|   |          |            |             |                      |                                | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO    |        |           | 1,244,050 |
|   |          |            |             |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                     |        | 1,244,050 |           |
|   |          |            |             |                      |                                |                       | Total Comprobante :                     |        | 1,244,050 | 1,244,050 |
|   |          |            |             |                      |                                |                       | Total día                               |        | 1,244,050 | 1,244,050 |
| 2 | 1816     | 20/09/2025 |             |                      | Ingresos día 20/09/2025 PERMIS |                       |                                         |        | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               |        | 75,726    |           |
|   |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU     |        | 124,741   |           |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                  |        |           | 74,847    |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL      |        |           | 124,741   |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      |        |           | 879       |
|   |          |            |             |                      |                                |                       | Total Comprobante :                     |        | 200,467   | 200,467   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC.   | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------------|-----------|-----------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                              | DEBE      |           | HABER     |           |
|   |          |            |             |                      | Total día                      |                                          |           | 200,467   |           | 200,467   |
| 3 | 1816     | 24/09/2025 | 076539061-3 | DELTA GENERACION SPA | Productos y útiles de aseo div | FACTURA ELECTRONICA                      | 20045     |           | 2276      |           |
|   |          |            |             |                      | 215-22-04-007-000-000          | MATERIALES Y UTILES DE ASEO              |           |           | 275,937   |           |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO              | 275,937   |           | 275,937   |           |
|   |          |            |             |                      | Total Comprobante :            |                                          |           | 275,937   |           | 275,937   |
|   |          |            |             |                      | Total día                      |                                          |           | 275,937   |           | 275,937   |
| 2 | 1817     | 21/09/2025 |             |                      | Ingresos día 21/09/2025 PERMIS |                                          |           |           | 0         | 0         |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                | 214,730   |           |           |           |
|   |          |            |             |                      | 111-08-00-000-000-000          | FONDO POR ENTERAR AL FONDO COMUN MU      | 352,312   |           |           |           |
|   |          |            |             |                      | 115-03-02-001-001-000          | DE BENEFICIO MUNICIPAL                   |           |           | 211,389   |           |
|   |          |            |             |                      | 115-03-02-001-002-000          | DE BENEFICIO FONDO COMUN MUNICIPAL       |           |           | 352,312   |           |
|   |          |            |             |                      | 115-08-02-008-000-000          | MULTAS E INTERESES                       |           |           | 3,341     |           |
|   |          |            |             |                      | Total Comprobante :            |                                          |           | 567,042   |           | 567,042   |
|   |          |            |             |                      | Total día                      |                                          |           | 567,042   |           | 567,042   |
| 3 | 1817     | 24/09/2025 | 077195450-2 | SOCIEDAD MUÑOZ Y CAR | Contrato de arriendo inmueble  | FACTURA NO AFECTA O                      | 4         |           | 2214      |           |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                    |           |           | 600,000   |           |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                                | 600,000   |           | 600,000   |           |
|   |          |            |             |                      | Total Comprobante :            |                                          |           | 600,000   |           | 600,000   |
|   |          |            |             |                      | Total día                      |                                          |           | 600,000   |           | 600,000   |
| 2 | 1818     | 22/09/2025 |             |                      | Ingresos día 22/09/2025 PERMIS |                                          |           |           | 0         | 0         |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                | 3,114,652 |           |           |           |
|   |          |            |             |                      | 111-08-00-000-000-000          | FONDO POR ENTERAR AL FONDO COMUN MU      | 5,022,189 |           |           |           |
|   |          |            |             |                      | 115-03-01-003-999-002          | OTROS- TRANSITO (DUPLICADOS Y OTROS)     |           |           | 6,927     |           |
|   |          |            |             |                      | 115-03-02-001-001-000          | DE BENEFICIO MUNICIPAL                   |           |           | 3,013,315 |           |
|   |          |            |             |                      | 115-03-02-001-002-000          | DE BENEFICIO FONDO COMUN MUNICIPAL       |           |           | 5,022,189 |           |
|   |          |            |             |                      | 115-08-02-008-000-000          | MULTAS E INTERESES                       |           |           | 14,283    |           |
|   |          |            |             |                      | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |           |           | -16       |           |
|   |          |            |             |                      | 214-09-02-000-000-000          | OTRAS OBLIG. FINANC.-PER. CIRCULACION OT |           |           | 80,143    |           |
|   |          |            |             |                      | Total Comprobante :            |                                          |           | 8,136,841 |           | 8,136,841 |
|   |          |            |             |                      | Total día                      |                                          |           | 8,136,841 |           | 8,136,841 |
| 3 | 1818     | 24/09/2025 | 077622841-9 | LIVISTER CHILE SPA   | Servicios de Telecomunicacione | FACTURA ELECTRONICA                      | 25528     |           | 2277      |           |
|   |          |            |             |                      | 215-22-05-007-000-000          | ACCESO A INTERNET                        |           |           | 999,686   |           |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                        | 999,686   |           |           |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE              | GLOSA                          | DOCUMENTO                               | N° DOC.   | CHEQUE    | DECRETO   | EGRESO |
|---|----------|------------|-------------|---------------------|--------------------------------|-----------------------------------------|-----------|-----------|-----------|--------|
|   |          |            |             |                     | CUENTA                         | DESCRIPCION                             | DEBE      |           | HABER     |        |
|   |          |            |             |                     | Total Comprobante :            |                                         |           | 999,686   | 999,686   |        |
|   |          |            |             |                     | Total día                      |                                         |           | 999,686   | 999,686   |        |
| 2 | 1819     | 22/09/2025 |             |                     | Ingresos día 22/09/2025 LICENC |                                         |           |           | 0         | 0      |
|   |          |            |             |                     | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES               | 13,540    |           |           |        |
|   |          |            |             |                     | 115-03-01-003-999-002          | OTROS- TRANSITO (DUPLICADOS Y OTROS)    |           |           | 10,390    |        |
|   |          |            |             |                     | 214-09-01-000-000-000          | OTRAS OBLIG. FINANC.-CERTIF. ANTECEDENT |           |           | 3,150     |        |
|   |          |            |             |                     | Total Comprobante :            |                                         |           | 13,540    | 13,540    |        |
|   |          |            |             |                     | Total día                      |                                         |           | 13,540    | 13,540    |        |
| 3 | 1819     | 24/09/2025 | 077622841-9 | LIVISTER CHILE SPA  | Contrato servicio de arriendo  | FACTURA ELECTRONICA                     | 25529     |           | 2278      |        |
|   |          |            |             |                     | 215-22-05-007-000-000          | ACCESO A INTERNET                       |           |           | 4,553,654 |        |
|   |          |            |             |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS                       | 4,553,654 |           |           |        |
|   |          |            |             |                     | Total Comprobante :            |                                         |           | 4,553,654 | 4,553,654 |        |
|   |          |            |             |                     | Total día                      |                                         |           | 4,553,654 | 4,553,654 |        |
| 2 | 1820     | 22/09/2025 |             |                     | Ingresos día 22/09/2025 JUZGAD |                                         |           |           | 0         | 0      |
|   |          |            |             |                     | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES               | 1,505,585 |           |           |        |
|   |          |            |             |                     | 115-08-02-001-001-000          | Multas Ley de Transito                  |           |           | 1,367,060 |        |
|   |          |            |             |                     | 115-08-02-001-999-000          | Otras Multa Beneficio Municipal         |           |           | 138,530   |        |
|   |          |            |             |                     | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |           |           | -5        |        |
|   |          |            |             |                     | Total Comprobante :            |                                         |           | 1,505,585 | 1,505,585 |        |
|   |          |            |             |                     | Total día                      |                                         |           | 1,505,585 | 1,505,585 |        |
| 3 | 1820     | 25/09/2025 | 065790680-8 | JUNTA DE VECINOS LA | Subvención Extraordinaria Muni | DECRETO ALCALDICIO E                    | 2418      |           | 2200      |        |
|   |          |            |             |                     | 215-24-01-004-000-000          | ORGANIZACIONES COMUNITARIAS             |           |           | 349,990   |        |
|   |          |            |             |                     | 121-06-01-000-000-000          | DEUDORES POR TRANSF. CORRIENTES AL SEC  | 349,990   |           |           |        |
|   |          |            |             |                     | Total Comprobante :            |                                         |           | 349,990   | 349,990   |        |
|   |          |            |             |                     | Total día                      |                                         |           | 349,990   | 349,990   |        |
| 2 | 1821     | 22/09/2025 |             |                     | Ingresos día 22/09/2025 RENTAS |                                         |           |           | 0         | 0      |
|   |          |            |             |                     | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES               | 234,135   |           |           |        |
|   |          |            |             |                     | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                  |           |           | 172,309   |        |
|   |          |            |             |                     | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES                 |           |           | 47,964    |        |
|   |          |            |             |                     | 115-03-01-003-003-000          | PROPAGANDA                              |           |           | 6,913     |        |
|   |          |            |             |                     | 115-08-02-008-000-000          | MULTAS E INTERESES                      |           |           | 6,946     |        |
|   |          |            |             |                     | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |           |           | 3         |        |
|   |          |            |             |                     | Total Comprobante :            |                                         |           | 234,135   | 234,135   |        |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                    | N° DOC. | CHEQUE     | DECRETO   | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|----------------------------------------------|---------|------------|-----------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                                  | DEBE    |            | HABER     |            |
|   |          |            |             |                      | Total día                      |                                              |         | 234,135    |           | 234,135    |
| 3 | 1821     | 25/09/2025 | 015953285-2 | MARIO ANDRES VIVANC  | Se pagan viáticos de Personal  | PLANILLA DE PAGO                             | 174     |            | 2199      |            |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIO EN EL PAIS            |         |            | 339,750   |            |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                           |         |            | 339,750   |            |
|   |          |            |             |                      | Total Comprobante :            |                                              |         | 339,750    |           | 339,750    |
|   |          |            |             |                      | Total día                      |                                              |         | 339,750    |           | 339,750    |
| 2 | 1822     | 22/09/2025 |             |                      | Ingresos día 22/09/2025 DIRECC |                                              |         |            | 0         | 0          |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                    |         |            | 304,066   |            |
|   |          |            |             |                      | 115-03-01-003-999-001          | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI      |         |            | 13,500    |            |
|   |          |            |             |                      | 115-03-01-003-999-007          | OTROS- D.O.M. Derechos                       |         |            | 127,631   |            |
|   |          |            |             |                      | 115-03-01-003-999-012          | OTROS - Veterinaria Municipal                |         |            | 162,961   |            |
|   |          |            |             |                      | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE        |         |            | -26       |            |
|   |          |            |             |                      | Total Comprobante :            |                                              |         | 304,066    |           | 304,066    |
|   |          |            |             |                      | Total día                      |                                              |         | 304,066    |           | 304,066    |
| 3 | 1822     | 25/09/2025 | 076294620-3 | COMERCIAL EL MANZANO | Alimentos Varios, destinados a | FACTURA ELECTRONICA                          | 18630   |            |           |            |
|   |          |            |             |                      | 215-22-01-001-000-000          | PARA PERSONAS                                |         |            | 116,001   |            |
|   |          |            |             |                      | 532-01-00-000-000-000          | ALIMENTOS Y BEBIDAS                          |         |            | 116,001   |            |
|   |          |            |             |                      | Total Comprobante :            |                                              |         | 116,001    |           | 116,001    |
|   |          |            |             |                      | Total día                      |                                              |         | 116,001    |           | 116,001    |
| 2 | 1823     | 22/09/2025 |             |                      | Ingresos día 22/09/2025 DIRECC |                                              |         |            | 0         | 0          |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                    |         |            | 9,780,000 |            |
|   |          |            |             |                      | 111-01-14-000-000-000          | CAJA - FONDOS SENAME                         |         |            | 5,364,954 |            |
|   |          |            |             |                      | 214-05-02-011-000-000          | ADM. DE FONDOS - SENCE Programa Fortalecimie |         |            | 9,780,000 |            |
|   |          |            |             |                      | 214-05-10-001-000-000          | ADM. DE FONDOS - SENAME Oficina de Protecció |         |            | 5,364,954 |            |
|   |          |            |             |                      | Total Comprobante :            |                                              |         | 15,144,954 |           | 15,144,954 |
|   |          |            |             |                      | Total día                      |                                              |         | 15,144,954 |           | 15,144,954 |
| 3 | 1823     | 25/09/2025 | 076294620-3 | COMERCIAL EL MANZANO | Alimentos Varios, destinados a | FACTURA ELECTRONICA                          | 18631   |            |           |            |
|   |          |            |             |                      | 215-22-01-001-000-000          | PARA PERSONAS                                |         |            | 76,565    |            |
|   |          |            |             |                      | 532-01-00-000-000-000          | ALIMENTOS Y BEBIDAS                          |         |            | 76,565    |            |
|   |          |            |             |                      | Total Comprobante :            |                                              |         | 76,565     |           | 76,565     |
|   |          |            |             |                      | Total día                      |                                              |         | 76,565     |           | 76,565     |
| 2 | 1824     | 22/09/2025 |             |                      | Ingresos día 22/09/2025 REGIST |                                              |         |            | 0         | 0          |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                              | CHEQUE     | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------------------|------------|------------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                          | DEBE       |            | HABER      |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                            | 470,859    |            |            |
|   |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU                  | 6,926      |            |            |
|   |          |            |             |                      |                                | 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                             |            |            | 6,926      |
|   |          |            |             |                      |                                | 115-08-02-002-002-000 | Multa Art. 14 N° 6 Inc 2°, ley N° 18.695 - Multas TA |            |            | 6,926      |
|   |          |            |             |                      |                                | 115-08-02-005-000-000 | REG. MULTAS DE TRANSITO NO PAGADAS-DE                |            |            | 90,045     |
|   |          |            |             |                      |                                | 115-08-02-006-000-000 | REG. MULTAS TRANSITO NO PAGADAS-DE BE                |            |            | 360,178    |
|   |          |            |             |                      |                                | 115-08-04-001-000-000 | ARANCEL AL REGISTRO MULTAS TRANSITO N                |            |            | 13,710     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 477,785    | 477,785    |            |
|   |          |            |             |                      |                                | Total día             |                                                      | 477,785    | 477,785    |            |
| 3 | 1824     | 25/09/2025 | 065213020-8 | COMITE AGUA POTABLE  | Consumo de 2M3 de Sede Social  | FACTURA NO AFECTA O   | 364                                                  |            | 2206       |            |
|   |          |            |             |                      |                                | 215-22-05-002-000-000 | AGUA                                                 |            |            | 4,200      |
|   |          |            |             |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                                    | 4,200      |            |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 4,200      | 4,200      |            |
|   |          |            |             |                      |                                | Total día             |                                                      | 4,200      | 4,200      |            |
| 2 | 1825     | 22/09/2025 |             |                      | Ingresos día 22/09/2025 DERECH |                       |                                                      |            | 0          | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                            | 55,450     |            |            |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                                        |            |            | 55,045     |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                                   |            |            | 406        |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE                |            |            | -1         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 55,450     | 55,450     |            |
|   |          |            |             |                      |                                | Total día             |                                                      | 55,450     | 55,450     |            |
| 3 | 1825     | 26/09/2025 | 080238000-3 | COOPERATIVA ELECTRIC | Consumo de Energía Eléctrica d | PLANILLA DE PAGO      | 172                                                  |            | 2209       |            |
|   |          |            |             |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                                         |            |            | 87,411,750 |
|   |          |            |             |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                                    | 87,375,220 |            |            |
|   |          |            |             |                      |                                | 121-01-00-000-000-000 | DEUDORES                                             | 36,530     |            |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 87,411,750 | 87,411,750 |            |
|   |          |            |             |                      |                                | Total día             |                                                      | 87,411,750 | 87,411,750 |            |
| 2 | 1826     | 22/09/2025 |             |                      | Ingresos día 22/09/2025 PATENT |                       |                                                      |            | 0          | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                            | 270,129    |            |            |
|   |          |            |             |                      |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                                 |            |            | 187,017    |
|   |          |            |             |                      |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                                 |            |            | 83,119     |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE                |            |            | -7         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                      | 270,129    | 270,129    |            |
|   |          |            |             |                      |                                | Total día             |                                                      | 270,129    | 270,129    |            |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------|--------|------------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                              | DEBE   |            | HABER      |
| 3 | 1826     | 26/09/2025 | 076073164-1 | EMPRESA ELECTRICA DE | Consumo de energia Electrica y | PLANILLA DE PAGO      | 164                                      |        | 2226       |            |
|   |          |            |             |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                             |        |            | 15,869,000 |
|   |          |            |             |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                        |        | 15,869,000 |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 15,869,000 | 15,869,000 |
|   |          |            |             |                      |                                | Total día             |                                          |        | 15,869,000 | 15,869,000 |
| 2 | 1827     | 22/09/2025 |             |                      | Ingresos día 22/09/2025 CONVEN |                       |                                          |        | 0          | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |        | 160,677    |            |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                            |        |            | 129,074    |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |        |            | 31,603     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 160,677    | 160,677    |
|   |          |            |             |                      |                                | Total día             |                                          |        | 160,677    | 160,677    |
| 3 | 1827     | 26/09/2025 | 076073164-1 | EMPRESA ELECTRICA DE | Consumo de energia Electrica y | PLANILLA DE PAGO      | 165                                      |        | 2211       |            |
|   |          |            |             |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                             |        |            | 13,431,300 |
|   |          |            |             |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                        |        | 13,431,300 |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 13,431,300 | 13,431,300 |
|   |          |            |             |                      |                                | Total día             |                                          |        | 13,431,300 | 13,431,300 |
| 2 | 1828     | 23/09/2025 |             |                      | Ingresos día 23/09/2025 PERMIS |                       |                                          |        | 0          | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |        | 2,519,676  |            |
|   |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU      |        | 3,094,614  |            |
|   |          |            |             |                      |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)     |        |            | 6,927      |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                   |        |            | 1,856,769  |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL       |        |            | 3,094,614  |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |        |            | 16,952     |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |        |            | -4         |
|   |          |            |             |                      |                                | 214-09-02-000-000-000 | OTRAS OBLIG. FINANC.-PER. CIRCULACION OT |        |            | 639,032    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 5,614,290  | 5,614,290  |
|   |          |            |             |                      |                                | Total día             |                                          |        | 5,614,290  | 5,614,290  |
| 3 | 1828     | 26/09/2025 | 076073164-1 | EMPRESA ELECTRICA DE | Consumo de energia Electrica y | PLANILLA DE PAGO      | 166                                      |        | 2212       |            |
|   |          |            |             |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                             |        |            | 19,083,400 |
|   |          |            |             |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                        |        | 19,083,400 |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          |        | 19,083,400 | 19,083,400 |
|   |          |            |             |                      |                                | Total día             |                                          |        | 19,083,400 | 19,083,400 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-----------------------------------------|--------|-----------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                             | DEBE   |           | HABER     |
| 2 | 1829     | 23/09/2025 |             |                      | Ingresos día 23/09/2025 LICENC |                       |                                         |        | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               |        | 54,580    |           |
|   |          |            |             |                      |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES       |        |           | 34,633    |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |        |           | -3        |
|   |          |            |             |                      |                                | 214-09-01-000-000-000 | OTRAS OBLIG. FINANC.-CERTIF. ANTECEDENT |        |           | 19,950    |
|   |          |            |             |                      |                                |                       | Total Comprobante :                     |        | 54,580    | 54,580    |
|   |          |            |             |                      |                                |                       | Total día                               |        | 54,580    | 54,580    |
| 3 | 1829     | 26/09/2025 | 076073164-1 | EMPRESA ELECTRICA DE | Consumo de energia Electrica y | PLANILLA DE PAGO      | 167                                     |        | 2213      |           |
|   |          |            |             |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                            |        |           | 9,443,875 |
|   |          |            |             |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                       |        | 9,443,875 |           |
|   |          |            |             |                      |                                |                       | Total Comprobante :                     |        | 9,443,875 | 9,443,875 |
|   |          |            |             |                      |                                |                       | Total día                               |        | 9,443,875 | 9,443,875 |
| 2 | 1830     | 23/09/2025 |             |                      | Ingresos día 23/09/2025 JUZGAD |                       |                                         |        | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               |        | 490,952   |           |
|   |          |            |             |                      |                                | 115-08-02-001-001-000 | Multas Ley de Transito                  |        |           | 490,957   |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |        |           | -5        |
|   |          |            |             |                      |                                |                       | Total Comprobante :                     |        | 490,952   | 490,952   |
|   |          |            |             |                      |                                |                       | Total día                               |        | 490,952   | 490,952   |
| 3 | 1830     | 26/09/2025 | 013571507-7 | FELIX ANTONIO OLEA C | Repuestos diversos y neumático | FACTURA ELECTRONICA   | 10579                                   |        | 2275      |           |
|   |          |            |             |                      |                                | 215-22-03-001-000-000 | PARA VEHICULOS                          |        |           | 261,800   |
|   |          |            |             |                      |                                | 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS MANT. Y REPARA   |        |           | 617,610   |
|   |          |            |             |                      |                                | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIONES DE VEHI    |        |           | 856,800   |
|   |          |            |             |                      |                                | 532-03-00-000-000-000 | COMBUSTIBLES Y LUBRICANTES              |        | 261,800   |           |
|   |          |            |             |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO             |        | 617,610   |           |
|   |          |            |             |                      |                                | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE     |        | 856,800   |           |
|   |          |            |             |                      |                                |                       | Total Comprobante :                     |        | 1,736,210 | 1,736,210 |
|   |          |            |             |                      |                                |                       | Total día                               |        | 1,736,210 | 1,736,210 |
| 2 | 1831     | 23/09/2025 |             |                      | Ingresos día 23/09/2025 RENTAS |                       |                                         |        | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               |        | 290,361   |           |
|   |          |            |             |                      |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  |        |           | 208,128   |
|   |          |            |             |                      |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 |        |           | 78,790    |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      |        |           | 3,443     |
|   |          |            |             |                      |                                |                       | Total Comprobante :                     |        | 290,361   | 290,361   |
|   |          |            |             |                      |                                |                       | Total día                               |        | 290,361   | 290,361   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE             | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|--------------------|--------------------------------|-----------------------------------------|---------|-----------|-----------|-----------|
|   |          |            |             |                    | CUENTA                         | DESCRIPCION                             | DEBE    |           | HABER     |           |
| 3 | 1831     | 26/09/2025 | 077662253-2 | PASSI MONTES SPA   | 2 Pérgola de 3 x 3 x2,60 color | FACTURA ELECTRONICA                     | 821     |           |           |           |
|   |          |            |             |                    | 215-29-04-000-000-000          | MOBILIARIO Y OTROS                      |         |           | 940,695   |           |
|   |          |            |             |                    | 141-06-00-000-000-000          | MUEBLES Y ENSERES                       |         |           | 940,695   |           |
|   |          |            |             |                    | Total Comprobante :            |                                         |         | 940,695   |           | 940,695   |
|   |          |            |             |                    | Total día                      |                                         |         | 940,695   |           | 940,695   |
| 2 | 1832     | 23/09/2025 |             |                    | Ingresos día 23/09/2025 DIRECC |                                         |         |           | 0         | 0         |
|   |          |            |             |                    | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES               |         |           | 195,506   |           |
|   |          |            |             |                    | 115-03-01-003-001-000          | URBANIZACION Y CONSTRUCCION             |         |           | 124,154   |           |
|   |          |            |             |                    | 115-03-01-003-999-001          | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI |         |           | 19,500    |           |
|   |          |            |             |                    | 115-03-01-003-999-007          | OTROS- D.O.M. Derechos                  |         |           | 18,270    |           |
|   |          |            |             |                    | 115-03-01-003-999-012          | OTROS - Veterinaria Municipal           |         |           | 33,587    |           |
|   |          |            |             |                    | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |         |           | -5        |           |
|   |          |            |             |                    | Total Comprobante :            |                                         |         | 195,506   |           | 195,506   |
|   |          |            |             |                    | Total día                      |                                         |         | 195,506   |           | 195,506   |
| 3 | 1832     | 26/09/2025 | 076215975-9 | PROMO GIFT SPA     | 300 bolsas eco car, 200 bolsa  | FACTURA ELECTRONICA                     | 5516    |           | 2329      |           |
|   |          |            |             |                    | 215-22-07-002-000-000          | SERVICIOS DE IMPRESION                  |         |           | 632,521   |           |
|   |          |            |             |                    | 532-07-00-000-000-000          | PUBLICIDAD Y DIFUSION                   |         |           | 632,521   |           |
|   |          |            |             |                    | Total Comprobante :            |                                         |         | 632,521   |           | 632,521   |
|   |          |            |             |                    | Total día                      |                                         |         | 632,521   |           | 632,521   |
| 2 | 1833     | 23/09/2025 |             |                    | Ingresos día 23/09/2025 REGIST |                                         |         |           | 0         | 0         |
|   |          |            |             |                    | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES               |         |           | 108,468   |           |
|   |          |            |             |                    | 115-08-02-005-000-000          | REG. MULTAS DE TRANSITO NO PAGADAS-DE   |         |           | 20,780    |           |
|   |          |            |             |                    | 115-08-02-006-000-000          | REG. MULTAS TRANSITO NO PAGADAS-DE BE   |         |           | 83,118    |           |
|   |          |            |             |                    | 115-08-04-001-000-000          | ARANCEL AL REGISTRO MULTAS TRANSITO N   |         |           | 4,570     |           |
|   |          |            |             |                    | Total Comprobante :            |                                         |         | 108,468   |           | 108,468   |
|   |          |            |             |                    | Total día                      |                                         |         | 108,468   |           | 108,468   |
| 3 | 1833     | 26/09/2025 | 077398181-7 | COEPSA EXPRESS SPA | Materiales de construcción div | FACTURA ELECTRONICA                     | 1154    |           | 2231      |           |
|   |          |            |             |                    | 215-22-04-010-000-000          | MATERIALES MANTENIMIENTO Y REPARACIO    |         |           | 7,019,059 |           |
|   |          |            |             |                    | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |         |           | 7,019,059 |           |
|   |          |            |             |                    | Total Comprobante :            |                                         |         | 7,019,059 |           | 7,019,059 |
|   |          |            |             |                    | Total día                      |                                         |         | 7,019,059 |           | 7,019,059 |
| 2 | 1834     | 23/09/2025 |             |                    | Ingresos día 23/09/2025 TRANSI |                                         |         |           | 0         | 0         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                           | DEBE      |         | HABER     |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES             | 3,460     |         |           |
|   |          |            |             |                      |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)  |           |         | 3,463     |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |           |         | -3        |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 3,460     |         | 3,460     |
|   |          |            |             |                      |                                | Total día             |                                       | 3,460     |         | 3,460     |
| 3 | 1834     | 26/09/2025 | 076898644-4 | CORREDORA DE SEGUROS | 12 seguros obligatorio acciden | FACTURA NO AFECTA O   | 53                                    |           | 2215    |           |
|   |          |            |             |                      |                                | 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS            |           |         | 181,950   |
|   |          |            |             |                      |                                | 532-10-00-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS    | 181,950   |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 181,950   |         | 181,950   |
|   |          |            |             |                      |                                | Total día             |                                       | 181,950   |         | 181,950   |
| 2 | 1835     | 23/09/2025 |             |                      | Ingresos día 23/09/2025 DERECH |                       |                                       |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES             | 121,677   |         |           |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                         |           |         | 95,554    |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                    |           |         | 26,126    |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |           |         | -3        |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 121,677   |         | 121,677   |
|   |          |            |             |                      |                                | Total día             |                                       | 121,677   |         | 121,677   |
| 3 | 1835     | 26/09/2025 | 076698875-k | ORTIZ Y VALLEJO LIMÍ | 6 timbres automáticos, según N | FACTURA ELECTRONICA   | 6537                                  |           |         |           |
|   |          |            |             |                      |                                | 215-22-04-001-000-000 | MATERIALESDE OFICINA                  |           |         | 96,911    |
|   |          |            |             |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           | 96,911    |         |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 96,911    |         | 96,911    |
|   |          |            |             |                      |                                | Total día             |                                       | 96,911    |         | 96,911    |
| 2 | 1836     | 23/09/2025 |             |                      | Ingresos día 23/09/2025 PATENT |                       |                                       |           | 0       | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES             | 277,061   |         |           |
|   |          |            |             |                      |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                  |           |         | 245,892   |
|   |          |            |             |                      |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                  |           |         | 10,390    |
|   |          |            |             |                      |                                | 115-07-02-001-000-000 | VENTA DE SERVICIOS- CEMENTERIO        |           |         | 20,780    |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |           |         | -1        |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 277,061   |         | 277,061   |
|   |          |            |             |                      |                                | Total día             |                                       | 277,061   |         | 277,061   |
| 3 | 1836     | 26/09/2025 | 077398181-7 | COEPSA EXPRESS SPA   | Materiales de construcción div | FACTURA ELECTRONICA   | 1153                                  |           | 2231    |           |
|   |          |            |             |                      |                                | 215-22-04-010-000-000 | MATERIALES MANTENIMIENTO Y REPARACIO  |           |         | 5,931,288 |
|   |          |            |             |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO           | 5,931,288 |         |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-----------------------------------------|-----------|-----------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                             | DEBE      |           | HABER     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |           | 5,931,288 | 5,931,288 |
|   |          |            |             |                      |                                | Total día             |                                         |           | 5,931,288 | 5,931,288 |
| 2 | 1837     | 24/09/2025 |             |                      | Ingresos día 24/09/2025 PERMIS |                       |                                         |           | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               | 1,770,265 |           |           |
|   |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU     | 2,752,834 |           |           |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                  |           |           | 1,651,703 |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL      |           |           | 2,752,834 |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      |           |           | 118,567   |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |           |           | -5        |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |           | 4,523,099 | 4,523,099 |
|   |          |            |             |                      |                                | Total día             |                                         |           | 4,523,099 | 4,523,099 |
| 3 | 1837     | 26/09/2025 | 076960148-1 | MACPUBLICIDAD SERVIC | 14 Glavanos, según Nota de Ped | FACTURA ELECTRONICA   | 2240                                    |           |           |           |
|   |          |            |             |                      |                                | 215-24-01-008-000-000 | PREMIOS Y OTROS                         |           |           | 299,880   |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   | 299,880   |           |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |           | 299,880   | 299,880   |
|   |          |            |             |                      |                                | Total día             |                                         |           | 299,880   | 299,880   |
| 2 | 1838     | 24/09/2025 |             |                      | Ingresos día 24/09/2025 LICENC |                       |                                         |           | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               | 44,083    |           |           |
|   |          |            |             |                      |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES       |           |           | 34,633    |
|   |          |            |             |                      |                                | 214-09-01-000-000-000 | OTRAS OBLIG. FINANC.-CERTIF. ANTECEDENT |           |           | 9,450     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |           | 44,083    | 44,083    |
|   |          |            |             |                      |                                | Total día             |                                         |           | 44,083    | 44,083    |
| 3 | 1838     | 26/09/2025 | 077085698-1 | TRANSPORTES VDESUR S | 15 Limpiezas de Fosas de 2m3 p | FACTURA ELECTRONICA   | 2409                                    |           | 2304      |           |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE   |           |           | 1,142,400 |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   | 1,142,400 |           |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |           | 1,142,400 | 1,142,400 |
|   |          |            |             |                      |                                | Total día             |                                         |           | 1,142,400 | 1,142,400 |
| 2 | 1839     | 24/09/2025 |             |                      | Ingresos día 24/09/2025 JUZGAD |                       |                                         |           | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               | 1,443,530 |           |           |
|   |          |            |             |                      |                                | 115-08-02-001-001-000 | Multas Ley de Transito                  |           |           | 1,280,000 |
|   |          |            |             |                      |                                | 115-08-02-001-999-000 | Otras Multa Beneficio Municipal         |           |           | 163,530   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |           | 1,443,530 | 1,443,530 |
|   |          |            |             |                      |                                | Total día             |                                         |           | 1,443,530 | 1,443,530 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                         | CHEQUE     | DECRETO | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-------------------------------------------------|------------|---------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                     | DEBE       |         | HABER      |
| 3 | 1839     | 26/09/2025 | 008258688-1 | MARIA GLORIA JARPA S | CUOTA N°1 AGOSTO 2025. PROYECT | PLANILLA DE HONORARI  | 548                                             |            | 2216    |            |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO           |            |         | 1,500,000  |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                        | 1,500,000  |         |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                 | 1,500,000  |         | 1,500,000  |
|   |          |            |             |                      |                                | Total día             |                                                 | 1,500,000  |         | 1,500,000  |
| 2 | 1840     | 24/09/2025 |             |                      | Ingresos día 24/09/2025 RENTAS |                       |                                                 |            | 0       | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                       | 101,737    |         |            |
|   |          |            |             |                      |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                          |            |         | 68,992     |
|   |          |            |             |                      |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                         |            |         | 31,516     |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                              |            |         | 1,226      |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE           |            |         | 3          |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                 | 101,737    |         | 101,737    |
|   |          |            |             |                      |                                | Total día             |                                                 | 101,737    |         | 101,737    |
| 3 | 1840     | 29/09/2025 | 076073164-1 | EMPRESA ELECTRICA DE | Consumo de energía eléctrica d | PLANILLA DE PAGO      | 175                                             |            | 2222    |            |
|   |          |            |             |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                                    |            |         | 198,600    |
|   |          |            |             |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                               | 198,600    |         |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                 | 198,600    |         | 198,600    |
|   |          |            |             |                      |                                | Total día             |                                                 | 198,600    |         | 198,600    |
| 2 | 1841     | 24/09/2025 |             |                      | Ingresos día 24/09/2025 DIRECC |                       |                                                 |            | 0       | 0          |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                       | 1,469,799  |         |            |
|   |          |            |             |                      |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION                     |            |         | 1,313,652  |
|   |          |            |             |                      |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI         |            |         | 13,500     |
|   |          |            |             |                      |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                          |            |         | 12,180     |
|   |          |            |             |                      |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal                   |            |         | 69,885     |
|   |          |            |             |                      |                                | 214-05-02-023-000-000 | ADM. FONDOS- Ley 20.958 Sistema de Aportes al E |            |         | 60,601     |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE           |            |         | -19        |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                 | 1,469,799  |         | 1,469,799  |
|   |          |            |             |                      |                                | Total día             |                                                 | 1,469,799  |         | 1,469,799  |
| 3 | 1841     | 29/09/2025 | 076800789-6 | CONSTRUCTORA VENEGAS | ESTADO DE PAGO N° 03, por el C | FACTURA ELECTRONICA   | 318                                             |            | 2224    |            |
|   |          |            |             |                      |                                | 215-31-02-004-176-000 | PMU MEJORAMIENTO PLAZOLETA BOMBEROS             |            |         | 52,433,795 |
|   |          |            |             |                      |                                | 161-02-04-000-000-000 | OBRAS CIVILES                                   | 52,433,795 |         |            |
|   |          |            |             |                      |                                | Total Comprobante :   |                                                 | 52,433,795 |         | 52,433,795 |
|   |          |            |             |                      |                                | Total día             |                                                 | 52,433,795 |         | 52,433,795 |

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MUNICIPAL  
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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                | DESCRIPCION | N° DOC. | CHEQUE | DECRETO    | DEBE | HABER      | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------|-------------|---------|--------|------------|------|------------|--------|
| 2 | 1842     | 24/09/2025 |             |                      | Ingresos día 24/09/2025 DERECH |                       |                                          |             |         |        | 0          |      | 0          |        |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |             |         |        | 167,925    |      |            |        |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                            |             |         |        |            |      | 155,265    |        |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |             |         |        |            |      | 12,665     |        |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |             |         |        |            |      | -5         |        |
|   |          |            |             |                      |                                |                       | Total Comprobante :                      |             |         |        | 167,925    |      | 167,925    |        |
|   |          |            |             |                      |                                |                       | Total día                                |             |         |        | 167,925    |      | 167,925    |        |
| 3 | 1842     | 30/09/2025 | 076073164-1 | EMPRESA ELECTRICA DE | Consumo de energia Electrica y |                       | PLANILLA DE PAGO                         |             | 176     |        | 2228       |      |            |        |
|   |          |            |             |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                             |             |         |        |            |      | 13,878,600 |        |
|   |          |            |             |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                        |             |         |        | 13,835,778 |      |            |        |
|   |          |            |             |                      |                                | 121-01-00-000-000-000 | DEUDORES                                 |             |         |        | 42,822     |      |            |        |
|   |          |            |             |                      |                                |                       | Total Comprobante :                      |             |         |        | 13,878,600 |      | 13,878,600 |        |
|   |          |            |             |                      |                                |                       | Total día                                |             |         |        | 13,878,600 |      | 13,878,600 |        |
| 2 | 1843     | 24/09/2025 |             |                      | Ingresos día 24/09/2025 PATENT |                       |                                          |             |         |        | 0          |      | 0          |        |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |             |         |        | 169,699    |      |            |        |
|   |          |            |             |                      |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                     |             |         |        |            |      | 145,459    |        |
|   |          |            |             |                      |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                     |             |         |        |            |      | 24,243     |        |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |             |         |        |            |      | -3         |        |
|   |          |            |             |                      |                                |                       | Total Comprobante :                      |             |         |        | 169,699    |      | 169,699    |        |
|   |          |            |             |                      |                                |                       | Total día                                |             |         |        | 169,699    |      | 169,699    |        |
| 3 | 1843     | 30/09/2025 | 076671532-k | XCORP GESTION SPA    | Cuota 9/12 por el Servicio de  |                       | FACTURA ELECTRONICA                      |             | 305     |        | 2229       |      |            |        |
|   |          |            |             |                      |                                | 215-22-11-003-001-000 | Fondo Municipal SERVICIOS INFORMATICOS   |             |         |        |            |      | 129,710    |        |
|   |          |            |             |                      |                                | 532-11-00-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES       |             |         |        | 129,710    |      |            |        |
|   |          |            |             |                      |                                |                       | Total Comprobante :                      |             |         |        | 129,710    |      | 129,710    |        |
|   |          |            |             |                      |                                |                       | Total día                                |             |         |        | 129,710    |      | 129,710    |        |
| 2 | 1844     | 25/09/2025 |             |                      | Ingresos día 25/09/2025 PERMIS |                       |                                          |             |         |        | 0          |      | 0          |        |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |             |         |        | 3,135,997  |      |            |        |
|   |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU      |             |         |        | 4,933,549  |      |            |        |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                   |             |         |        |            |      | 2,960,130  |        |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL       |             |         |        |            |      | 4,933,549  |        |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |             |         |        |            |      | 137,014    |        |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |             |         |        |            |      | -16        |        |
|   |          |            |             |                      |                                | 214-09-02-000-000-000 | OTRAS OBLIG. FINANC.-PER. CIRCULACION OT |             |         |        |            |      | 38,869     |        |

LIBRO DIARIO  
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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE    | DECRETO   | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------------------------|---------|-----------|-----------|--------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             | DEBE    |           | HABER     |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |         | 8,069,546 | 8,069,546 |        |
|   |          |            |             |                      | Total día                      |                                         |         | 8,069,546 | 8,069,546 |        |
| 3 | 1844     | 30/09/2025 | 016536139-3 | JUAN PABLO GUTIERREZ | Ordena Pago de Honorarios a Re | BOLETA HONORARIOS EL                    | 590     |           | 2230      |        |
|   |          |            |             |                      | 215-22-11-999-000-000          | OTROS                                   |         |           | 95,204    |        |
|   |          |            |             |                      | 532-11-00-000-000-000          | SERVICIOS TECNICOS Y PROFESIONALES      |         |           | 95,204    |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |         | 95,204    | 95,204    |        |
|   |          |            |             |                      | Total día                      |                                         |         | 95,204    | 95,204    |        |
| 2 | 1845     | 25/09/2025 |             |                      | Ingresos día 25/09/2025 LICENC |                                         |         |           | 0         | 0      |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES               |         |           | 21,000    |        |
|   |          |            |             |                      | 214-09-01-000-000-000          | OTRAS OBLIG. FINANC.-CERTIF. ANTECEDENT |         |           |           | 21,000 |
|   |          |            |             |                      | Total Comprobante :            |                                         |         | 21,000    | 21,000    |        |
|   |          |            |             |                      | Total día                      |                                         |         | 21,000    | 21,000    |        |
| 3 | 1845     | 30/09/2025 | 076403662-k | COMERCIAL MSM LIMITA | Vestuario y calzado para elect | FACTURA ELECTRONICA                     | 6488    |           | 2302      |        |
|   |          |            |             |                      | 215-22-02-002-001-000          | VESTUARIO, ACCESORIOS Y PRENDAS DIVERS  |         |           | 294,218   |        |
|   |          |            |             |                      | 215-22-02-003-001-000          | CALZADO                                 |         |           | 197,246   |        |
|   |          |            |             |                      | 532-02-00-000-000-000          | TEXTILES, VESTUARIO Y CALZADO           |         |           | 491,464   |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |         | 491,464   | 491,464   |        |
|   |          |            |             |                      | Total día                      |                                         |         | 491,464   | 491,464   |        |
| 2 | 1846     | 25/09/2025 |             |                      | Ingresos día 25/09/2025 JUZGAD |                                         |         |           | 0         | 0      |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES               |         |           | 1,380,813 |        |
|   |          |            |             |                      | 115-08-02-001-001-000          | Multas Ley de Transito                  |         |           | 1,286,550 |        |
|   |          |            |             |                      | 115-08-02-001-999-000          | Otras Multa Beneficio Municipal         |         |           | 69,265    |        |
|   |          |            |             |                      | 115-08-02-003-000-000          | MULTAS LEY DE ALCOHOLES - DE BENEFICIO  |         |           | 15,000    |        |
|   |          |            |             |                      | 115-08-02-004-000-000          | MULTA LEY DE ALCOHOLES - DE BENEFICIO S |         |           | 10,000    |        |
|   |          |            |             |                      | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |         |           | -2        |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |         | 1,380,813 | 1,380,813 |        |
|   |          |            |             |                      | Total día                      |                                         |         | 1,380,813 | 1,380,813 |        |
| 3 | 1846     | 30/09/2025 | 077398181-7 | COEPSA EXPRESS SPA   | 1 carretilla 90 litros, 4 pala | FACTURA ELECTRONICA                     | 1162    |           | 2353      |        |
|   |          |            |             |                      | 215-22-04-012-902-000          | OTROS MATERIALES, REPUESTOS Y UTILES DI |         |           | 199,971   |        |
|   |          |            |             |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         |           | 199,971   |        |
|   |          |            |             |                      | Total Comprobante :            |                                         |         | 199,971   | 199,971   |        |
|   |          |            |             |                      | Total día                      |                                         |         | 199,971   | 199,971   |        |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-----------------------------------------|--------|-----------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                             | DEBE   |           | HABER     |
| 2 | 1847     | 25/09/2025 |             |                      | Ingresos día 25/09/2025 RENTAS |                       |                                         |        | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               |        | 104,557   |           |
|   |          |            |             |                      |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  |        |           | 68,992    |
|   |          |            |             |                      |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 |        |           | 31,516    |
|   |          |            |             |                      |                                | 115-03-01-003-003-000 | PROPAGANDA                              |        |           | 2,765     |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      |        |           | 1,280     |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |        |           | 4         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |        | 104,557   | 104,557   |
|   |          |            |             |                      |                                | Total día             |                                         |        | 104,557   | 104,557   |
| 3 | 1847     | 30/09/2025 | 069151000-k | MUNICIPALIDAD DE CAB | Permisos de Circulación año 20 | PERMISOS DE CIRCULAC  |                                         |        | 2232      |           |
|   |          |            |             |                      |                                | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES             |        |           | 1,412,923 |
|   |          |            |             |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                     |        | 1,412,923 |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |        | 1,412,923 | 1,412,923 |
|   |          |            |             |                      |                                | Total día             |                                         |        | 1,412,923 | 1,412,923 |
| 2 | 1848     | 25/09/2025 |             |                      | Ingresos día 25/09/2025 DIRECC |                       |                                         |        | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               |        | 121,500   |           |
|   |          |            |             |                      |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI |        |           | 15,000    |
|   |          |            |             |                      |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                  |        |           | 20,300    |
|   |          |            |             |                      |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal           |        |           | 86,220    |
|   |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |        |           | -20       |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |        | 121,500   | 121,500   |
|   |          |            |             |                      |                                | Total día             |                                         |        | 121,500   | 121,500   |
| 3 | 1848     | 30/09/2025 | 076833300-9 | ESSBIO S.A.          | Se paga consumo de Agua Potabl | PLANILLA DE PAGO      | 170                                     |        | 2234      |           |
|   |          |            |             |                      |                                | 215-22-05-002-000-000 | AGUA                                    |        |           | 4,805,380 |
|   |          |            |             |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                       |        | 4,805,380 |           |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |        | 4,805,380 | 4,805,380 |
|   |          |            |             |                      |                                | Total día             |                                         |        | 4,805,380 | 4,805,380 |
| 2 | 1849     | 25/09/2025 |             |                      | Ingresos día 25/09/2025 TESORE |                       |                                         |        | 0         | 0         |
|   |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES               |        | 14,960    |           |
|   |          |            |             |                      |                                | 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTAS              |        |           | 14,960    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                         |        | 14,960    | 14,960    |
|   |          |            |             |                      |                                | Total día             |                                         |        | 14,960    | 14,960    |
| 3 | 1849     | 30/09/2025 | 069151001-8 | MUNICIPALIDAD CABRER | Transferencia de Fondos mes de | DECRETO ALCALDICIO E  | 394                                     |        | 2237      |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE              | GLOSA                          | DOCUMENTO             | N° DOC.                                              | CHEQUE        | DECRETO | EGRESO        |
|---|----------|------------|-------------|---------------------|--------------------------------|-----------------------|------------------------------------------------------|---------------|---------|---------------|
|   |          |            |             |                     |                                | CUENTA                | DESCRIPCION                                          | DEBE          |         | HABER         |
|   |          |            |             |                     |                                | 215-24-03-101-001-000 | A EDUCACION                                          |               |         | 62,319,000    |
|   |          |            |             |                     |                                | 541-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES A OTRAS ENTID              | 62,319,000    |         |               |
|   |          |            |             |                     |                                | Total Comprobante :   |                                                      | 62,319,000    |         | 62,319,000    |
|   |          |            |             |                     |                                | Total día             |                                                      | 62,319,000    |         | 62,319,000    |
| 2 | 1850     | 25/09/2025 |             |                     | Ingresos día 25/09/2025 DIRECC |                       |                                                      |               | 0       | 0             |
|   |          |            |             |                     |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                            | 853,841,476   |         |               |
|   |          |            |             |                     |                                | 111-01-13-000-000-000 | CAJA - FONDOS SEP EDUCACION                          | 156,869,556   |         |               |
|   |          |            |             |                     |                                | 214-09-04-000-000-000 | OTRAS OBLIG. FINANC. - EDUCACION-SERV. IN            |               |         | 1,010,711,032 |
|   |          |            |             |                     |                                | Total Comprobante :   |                                                      | 1,010,711,032 |         | 1,010,711,032 |
|   |          |            |             |                     |                                | Total día             |                                                      | 1,010,711,032 |         | 1,010,711,032 |
| 3 | 1850     | 30/09/2025 | 071516300-4 | COMITE AGUA POTABLE | Consumo de 120 M3 por seis gri | FACTURA NO AFECTA O   | 684                                                  |               | 2236    |               |
|   |          |            |             |                     |                                | 215-22-05-002-000-000 | AGUA                                                 |               |         | 54,000        |
|   |          |            |             |                     |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                                    | 54,000        |         |               |
|   |          |            |             |                     |                                | Total Comprobante :   |                                                      | 54,000        |         | 54,000        |
|   |          |            |             |                     |                                | Total día             |                                                      | 54,000        |         | 54,000        |
| 2 | 1851     | 25/09/2025 |             |                     | Ingresos día 25/09/2025 REGIST |                       |                                                      |               | 0       | 0             |
|   |          |            |             |                     |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                            | 283,180       |         |               |
|   |          |            |             |                     |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU                  | 34,632        |         |               |
|   |          |            |             |                     |                                | 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                             |               |         | 34,632        |
|   |          |            |             |                     |                                | 115-08-02-002-002-000 | Multa Art. 14 N° 6 Inc 2°, ley N° 18.695 - Multas TA |               |         | 34,632        |
|   |          |            |             |                     |                                | 115-08-02-005-000-000 | REG. MULTAS DE TRANSITO NO PAGADAS-DE                |               |         | 46,972        |
|   |          |            |             |                     |                                | 115-08-02-006-000-000 | REG. MULTAS TRANSITO NO PAGADAS-DE BE                |               |         | 187,888       |
|   |          |            |             |                     |                                | 115-08-04-001-000-000 | ARANCEL AL REGISTRO MULTAS TRANSITO N                |               |         | 13,710        |
|   |          |            |             |                     |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE                |               |         | -22           |
|   |          |            |             |                     |                                | Total Comprobante :   |                                                      | 317,812       |         | 317,812       |
|   |          |            |             |                     |                                | Total día             |                                                      | 317,812       |         | 317,812       |
| 3 | 1851     | 30/09/2025 | 071516300-4 | COMITE AGUA POTABLE | Consumo de 9 M3 agua potable,  | FACTURA NO AFECTA O   | 683                                                  |               | 2236    |               |
|   |          |            |             |                     |                                | 215-22-05-002-000-000 | AGUA                                                 |               |         | 8,000         |
|   |          |            |             |                     |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                                    | 8,000         |         |               |
|   |          |            |             |                     |                                | Total Comprobante :   |                                                      | 8,000         |         | 8,000         |
|   |          |            |             |                     |                                | Total día             |                                                      | 8,000         |         | 8,000         |
| 2 | 1852     | 25/09/2025 |             |                     | Ingresos día 25/09/2025 PERSON |                       |                                                      |               | 0       | 0             |
|   |          |            |             |                     |                                | 111-01-06-000-000-000 | CAJA - SERVICIO DE BIENESTAR                         | 114,800       |         |               |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE              | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE    | DECRETO | EGRESO    |
|---------------------|----------|------------|-------------|---------------------|--------------------------------|-----------------------|------------------------------------------|-----------|---------|-----------|
|                     |          |            |             |                     |                                | CUENTA                | DESCRIPCION                              | DEBE      |         | HABER     |
|                     |          |            |             |                     |                                | 214-09-06-000-000-000 | OTRAS OBLIG. FINANCIERAS- SERV. DE BIENE |           |         | 114,800   |
| Total Comprobante : |          |            |             |                     |                                |                       |                                          |           | 114,800 | 114,800   |
| Total día           |          |            |             |                     |                                |                       |                                          |           | 114,800 | 114,800   |
| 3                   | 1852     | 30/09/2025 | 071516300-4 | COMITE AGUA POTABLE | Consumo de 13 M3 agua potable, | FACTURA NO AFECTA O   | 685                                      |           | 2272    |           |
|                     |          |            |             |                     |                                | 215-22-05-002-000-000 | AGUA                                     |           |         | 10,820    |
|                     |          |            |             |                     |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                        | 10,820    |         |           |
| Total Comprobante : |          |            |             |                     |                                |                       |                                          |           | 10,820  | 10,820    |
| Total día           |          |            |             |                     |                                |                       |                                          |           | 10,820  | 10,820    |
| 2                   | 1853     | 25/09/2025 |             |                     | Ingresos día 25/09/2025 DERECH |                       |                                          |           | 0       | 0         |
|                     |          |            |             |                     |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 249,230   |         |           |
|                     |          |            |             |                     |                                | 115-03-01-002-003-000 | COBRO DIRECTO                            |           |         | 229,361   |
|                     |          |            |             |                     |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |           |         | 19,872    |
|                     |          |            |             |                     |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |           |         | -3        |
| Total Comprobante : |          |            |             |                     |                                |                       |                                          |           | 249,230 | 249,230   |
| Total día           |          |            |             |                     |                                |                       |                                          |           | 249,230 | 249,230   |
| 3                   | 1853     | 30/09/2025 | 071516300-4 | COMITE AGUA POTABLE | Consumo de 120 M3 por seis gri | FACTURA NO AFECTA O   | 690                                      |           | 2272    |           |
|                     |          |            |             |                     |                                | 215-22-05-002-000-000 | AGUA                                     |           |         | 54,000    |
|                     |          |            |             |                     |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                        | 54,000    |         |           |
| Total Comprobante : |          |            |             |                     |                                |                       |                                          |           | 54,000  | 54,000    |
| Total día           |          |            |             |                     |                                |                       |                                          |           | 54,000  | 54,000    |
| 2                   | 1854     | 25/09/2025 |             |                     | Ingresos día 25/09/2025 PATENT |                       |                                          |           | 0       | 0         |
|                     |          |            |             |                     |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 221,652   |         |           |
|                     |          |            |             |                     |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                     |           |         | 145,458   |
|                     |          |            |             |                     |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                     |           |         | 76,193    |
|                     |          |            |             |                     |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |           |         | 1         |
| Total Comprobante : |          |            |             |                     |                                |                       |                                          |           | 221,652 | 221,652   |
| Total día           |          |            |             |                     |                                |                       |                                          |           | 221,652 | 221,652   |
| 2                   | 1855     | 26/09/2025 |             |                     | Ingresos día 26/09/2025 PERMIS |                       |                                          |           | 0       | 0         |
|                     |          |            |             |                     |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 4,380,177 |         |           |
|                     |          |            |             |                     |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU      | 6,818,762 |         |           |
|                     |          |            |             |                     |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                   |           |         | 4,091,261 |
|                     |          |            |             |                     |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL       |           |         | 6,818,762 |
|                     |          |            |             |                     |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |           |         | 41,103    |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                         | CHEQUE     | DECRETO | EGRESO     |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|-------------------------------------------------|------------|---------|------------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                                     | DEBE       |         | HABER      |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE           |            |         | -13        |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | OTRAS OBLIG. FINANC.-PER. CIRCULACION OT        |            |         | 247,826    |
|   |          |            |     |        |                                | Total Comprobante :   |                                                 | 11,198,939 |         | 11,198,939 |
|   |          |            |     |        |                                | Total día             |                                                 | 11,198,939 |         | 11,198,939 |
| 2 | 1856     | 26/09/2025 |     |        | Ingresos día 26/09/2025 LICENC |                       |                                                 |            | 0       | 0          |
|   |          |            |     |        |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                       | 2,611,981  |         |            |
|   |          |            |     |        |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)            |            |         | 183,559    |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES               |            |         | 2,413,788  |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE           |            |         | -66        |
|   |          |            |     |        |                                | 214-09-01-000-000-000 | OTRAS OBLIG. FINANC.-CERTIF. ANTECEDENT         |            |         | 14,700     |
|   |          |            |     |        |                                | Total Comprobante :   |                                                 | 2,611,981  |         | 2,611,981  |
| 2 | 1857     | 26/09/2025 |     |        | Ingresos día 26/09/2025 JUZGAD |                       |                                                 |            | 0       | 0          |
|   |          |            |     |        |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                       | 2,380,907  |         |            |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | Multas Ley de Transito                          |            |         | 2,350,912  |
|   |          |            |     |        |                                | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO          |            |         | 18,000     |
|   |          |            |     |        |                                | 115-08-02-004-000-000 | MULTA LEY DE ALCOHOLES - DE BENEFICIO S         |            |         | 12,000     |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE           |            |         | -5         |
|   |          |            |     |        |                                | Total Comprobante :   |                                                 | 2,380,907  |         | 2,380,907  |
| 2 | 1858     | 26/09/2025 |     |        | Ingresos día 26/09/2025 RENTAS |                       |                                                 |            | 0       | 0          |
|   |          |            |     |        |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                       | 105,245    |         |            |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                          |            |         | 72,455     |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                         |            |         | 31,516     |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                              |            |         | 1,276      |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE           |            |         | -2         |
|   |          |            |     |        |                                | Total Comprobante :   |                                                 | 105,245    |         | 105,245    |
| 2 | 1859     | 26/09/2025 |     |        | Ingresos día 26/09/2025 DIRECC |                       |                                                 |            | 0       | 0          |
|   |          |            |     |        |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                       | 424,238    |         |            |
|   |          |            |     |        |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION                     |            |         | 345,990    |
|   |          |            |     |        |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI         |            |         | 10,500     |
|   |          |            |     |        |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                          |            |         | 14,210     |
|   |          |            |     |        |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal                   |            |         | 40,517     |
|   |          |            |     |        |                                | 214-05-02-023-000-000 | ADM. FONDOS- Ley 20.958 Sistema de Aportes al E |            |         | 13,026     |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE           |            |         | -5         |
|   |          |            |     |        |                                | Total Comprobante :   |                                                 | 424,238    |         | 424,238    |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                                               | DOCUMENTO   | N° DOC. | CHEQUE     | DECRETO | EGRESO     |
|---|----------|------------|-----|--------|--------------------------------|------------------------------------------------------|-------------|---------|------------|---------|------------|
|   |          |            |     |        |                                |                                                      | DESCRIPCION | DEBE    |            | HABER   |            |
| 2 | 1860     | 26/09/2025 |     |        | Ingresos día 26/09/2025 REGIST |                                                      |             |         |            | 0       | 0          |
|   |          |            |     |        | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                            |             |         | 1,467,302  |         |            |
|   |          |            |     |        | 111-08-00-000-000-000          | FONDO POR ENTERAR AL FONDO COMUN MU                  |             |         | 69,265     |         |            |
|   |          |            |     |        | 115-05-03-100-000-000          | DE OTRAS MUNICIPALIDADES                             |             |         |            |         | 69,265     |
|   |          |            |     |        | 115-08-02-002-002-000          | Multa Art. 14 N° 6 Inc 2°, ley N° 18.695 - Multas TA |             |         |            |         | 69,265     |
|   |          |            |     |        | 115-08-02-005-000-000          | REG. MULTAS DE TRANSITO NO PAGADAS-DE                |             |         |            |         | 269,554    |
|   |          |            |     |        | 115-08-02-006-000-000          | REG. MULTAS TRANSITO NO PAGADAS-DE BE                |             |         |            |         | 1,078,213  |
|   |          |            |     |        | 115-08-04-001-000-000          | ARANCEL AL REGISTRO MULTAS TRANSITO N                |             |         |            |         | 50,270     |
|   |          |            |     |        | Total Comprobante :            |                                                      |             |         | 1,536,567  |         | 1,536,567  |
| 2 | 1861     | 26/09/2025 |     |        | Ingresos día 26/09/2025 PATENT |                                                      |             |         |            | 0       | 0          |
|   |          |            |     |        | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                            |             |         | 290,918    |         |            |
|   |          |            |     |        | 115-03-01-003-002-002          | PERMISOS PROVISORIOS                                 |             |         |            |         | 103,898    |
|   |          |            |     |        | 115-03-01-003-999-004          | OTROS- FERIAS LIBRES                                 |             |         |            |         | 65,803     |
|   |          |            |     |        | 115-07-02-001-000-000          | VENTA DE SERVICIOS- CEMENTERIO                       |             |         |            |         | 121,215    |
|   |          |            |     |        | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE                |             |         |            |         | 2          |
|   |          |            |     |        | Total Comprobante :            |                                                      |             |         | 290,918    |         | 290,918    |
| 2 | 1862     | 26/09/2025 |     |        | Ingresos día 26/09/2025 CONVEN |                                                      |             |         |            | 0       | 0          |
|   |          |            |     |        | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                            |             |         | 111,346    |         |            |
|   |          |            |     |        | 115-03-01-002-003-000          | COBRO DIRECTO                                        |             |         |            |         | 85,250     |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                                   |             |         |            |         | 26,096     |
|   |          |            |     |        | Total Comprobante :            |                                                      |             |         | 111,346    |         | 111,346    |
| 2 | 1863     | 27/09/2025 |     |        | Ingresos día 27/09/2025 PERMIS |                                                      |             |         |            | 0       | 0          |
|   |          |            |     |        | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                            |             |         | 1,630,187  |         |            |
|   |          |            |     |        | 111-08-00-000-000-000          | FONDO POR ENTERAR AL FONDO COMUN MU                  |             |         | 2,701,819  |         |            |
|   |          |            |     |        | 115-03-02-001-001-000          | DE BENEFICIO MUNICIPAL                               |             |         |            |         | 1,621,093  |
|   |          |            |     |        | 115-03-02-001-002-000          | DE BENEFICIO FONDO COMUN MUNICIPAL                   |             |         |            |         | 2,701,819  |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                                   |             |         |            |         | 9,099      |
|   |          |            |     |        | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE                |             |         |            |         | -5         |
|   |          |            |     |        | Total Comprobante :            |                                                      |             |         | 4,332,006  |         | 4,332,006  |
|   |          |            |     |        | Total día                      |                                                      |             |         | 11,793,208 |         | 11,793,208 |
| 2 | 1864     | 27/09/2025 |     |        | Ingresos día 27/09/2025 LICENC |                                                      |             |         |            | 0       | 0          |
|   |          |            |     |        | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                            |             |         | 3,150      |         |            |
|   |          |            |     |        | 214-09-01-000-000-000          | OTRAS OBLIG. FINANC.-CERTIF. ANTECEDENT              |             |         |            |         | 3,150      |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                                            | N° DOC.    | CHEQUE    | DECRETO   | EGRESO |
|---|----------|------------|-----|--------|--------------------------------|------------------------------------------------------|------------|-----------|-----------|--------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                                          | DEBE       |           | HABER     |        |
|   |          |            |     |        | Total Comprobante :            |                                                      |            | 3,150     | 3,150     |        |
| 2 | 1865     | 27/09/2025 |     |        | Ingresos día 27/09/2025 TESORE |                                                      |            |           | 0         | 0      |
|   |          |            |     |        | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                            | 233,254    |           |           |        |
|   |          |            |     |        | 115-08-02-005-000-000          | REG. MULTAS DE TRANSITO NO PAGADAS-DE                |            |           | 233,254   |        |
|   |          |            |     |        | Total Comprobante :            |                                                      |            | 233,254   | 233,254   |        |
| 2 | 1866     | 27/09/2025 |     |        | Ingresos día 27/09/2025 REGIST |                                                      |            |           | 0         | 0      |
|   |          |            |     |        | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                            | 752,584    |           |           |        |
|   |          |            |     |        | 111-08-00-000-000-000          | FONDO POR ENTERAR AL FONDO COMUN MU                  | 644,164    |           |           |        |
|   |          |            |     |        | 115-05-03-100-000-000          | DE OTRAS MUNICIPALIDADES                             |            |           | 644,164   |        |
|   |          |            |     |        | 115-08-02-002-002-000          | Multa Art. 14 N° 6 Inc 2°, ley N° 18.695 - Multas TA |            |           | 644,164   |        |
|   |          |            |     |        | 115-08-02-005-000-000          | REG. MULTAS DE TRANSITO NO PAGADAS-DE                |            |           | 20,780    |        |
|   |          |            |     |        | 115-08-02-006-000-000          | REG. MULTAS TRANSITO NO PAGADAS-DE BE                |            |           | 83,118    |        |
|   |          |            |     |        | 115-08-04-001-000-000          | ARANCEL AL REGISTRO MULTAS TRANSITO N                |            |           | 4,570     |        |
|   |          |            |     |        | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE                |            |           | -48       |        |
|   |          |            |     |        | Total Comprobante :            |                                                      |            | 1,396,748 | 1,396,748 |        |
| 2 | 1867     | 28/09/2025 |     |        | Ingresos día 28/09/2025 PERMIS |                                                      |            |           | 0         | 0      |
|   |          |            |     |        | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                            | 928,529    |           |           |        |
|   |          |            |     |        | 111-08-00-000-000-000          | FONDO POR ENTERAR AL FONDO COMUN MU                  | 1,544,615  |           |           |        |
|   |          |            |     |        | 115-03-02-001-001-000          | DE BENEFICIO MUNICIPAL                               |            |           | 926,772   |        |
|   |          |            |     |        | 115-03-02-001-002-000          | DE BENEFICIO FONDO COMUN MUNICIPAL                   |            |           | 1,544,615 |        |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                                   |            |           | 1,757     |        |
|   |          |            |     |        | Total Comprobante :            |                                                      |            | 2,473,144 | 2,473,144 |        |
|   |          |            |     |        | Total día                      |                                                      |            | 4,106,296 | 4,106,296 |        |
| 2 | 1868     | 28/09/2025 |     |        | Ingresos día 28/09/2025 REGIST |                                                      |            |           | 0         | 0      |
|   |          |            |     |        | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                            | 214,337    |           |           |        |
|   |          |            |     |        | 115-08-02-005-000-000          | REG. MULTAS DE TRANSITO NO PAGADAS-DE                |            |           | 40,125    |        |
|   |          |            |     |        | 115-08-02-006-000-000          | REG. MULTAS TRANSITO NO PAGADAS-DE BE                |            |           | 160,502   |        |
|   |          |            |     |        | 115-08-04-001-000-000          | ARANCEL AL REGISTRO MULTAS TRANSITO N                |            |           | 13,710    |        |
|   |          |            |     |        | Total Comprobante :            |                                                      |            | 214,337   | 214,337   |        |
| 2 | 1869     | 29/09/2025 |     |        | Ingresos día 29/09/2025 PERMIS |                                                      |            |           | 0         | 0      |
|   |          |            |     |        | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                            | 7,793,026  |           |           |        |
|   |          |            |     |        | 111-08-00-000-000-000          | FONDO POR ENTERAR AL FONDO COMUN MU                  | 12,571,906 |           |           |        |
|   |          |            |     |        | 115-03-02-001-001-000          | DE BENEFICIO MUNICIPAL                               |            |           | 7,543,146 |        |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE     | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|------------------------------------------|------------|------------|------------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                              | DEBE       |            | HABER      |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL       |            |            | 12,571,906 |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |            |            | 79,543     |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |            |            | -52        |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | OTRAS OBLIG. FINANC.-PER. CIRCULACION OT |            |            | 170,389    |
|   |          |            |     |        |                                | Total Comprobante :   |                                          | 20,364,932 | 20,364,932 |            |
|   |          |            |     |        |                                | Total día             |                                          | 20,579,269 | 20,579,269 |            |
| 2 | 1870     | 29/09/2025 |     |        | Ingresos día 29/09/2025 LICENC |                       |                                          |            | 0          | 0          |
|   |          |            |     |        |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 135,396    |            |            |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES        |            |            | 103,901    |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |            |            | -5         |
|   |          |            |     |        |                                | 214-09-01-000-000-000 | OTRAS OBLIG. FINANC.-CERTIF. ANTECEDENT  |            |            | 31,500     |
|   |          |            |     |        |                                | Total Comprobante :   |                                          | 135,396    | 135,396    |            |
| 2 | 1871     | 29/09/2025 |     |        | Ingresos día 29/09/2025 JUZGAD |                       |                                          |            | 0          | 0          |
|   |          |            |     |        |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 1,924,590  |            |            |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | Multas Ley de Transito                   |            |            | 1,924,590  |
|   |          |            |     |        |                                | Total Comprobante :   |                                          | 1,924,590  | 1,924,590  |            |
| 2 | 1872     | 29/09/2025 |     |        | Ingresos día 29/09/2025 RENTAS |                       |                                          |            | 0          | 0          |
|   |          |            |     |        |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 54,386     |            |            |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                   |            |            | 37,959     |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                  |            |            | 15,758     |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |            |            | 669        |
|   |          |            |     |        |                                | Total Comprobante :   |                                          | 54,386     | 54,386     |            |
| 2 | 1873     | 29/09/2025 |     |        | Ingresos día 29/09/2025 DIRECC |                       |                                          |            | 0          | 0          |
|   |          |            |     |        |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 389,595    |            |            |
|   |          |            |     |        |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION              |            |            | 289,830    |
|   |          |            |     |        |                                | 115-03-01-003-999-001 | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI  |            |            | 12,000     |
|   |          |            |     |        |                                | 115-03-01-003-999-007 | OTROS- D.O.M. Derechos                   |            |            | 16,240     |
|   |          |            |     |        |                                | 115-03-01-003-999-012 | OTROS - Veterinaria Municipal            |            |            | 71,538     |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |            |            | -13        |
|   |          |            |     |        |                                | Total Comprobante :   |                                          | 389,595    | 389,595    |            |
| 2 | 1874     | 29/09/2025 |     |        | Ingresos día 29/09/2025 TESORE |                       |                                          |            | 0          | 0          |
|   |          |            |     |        |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                | 200,002    |            |            |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             | 56,128     |            |            |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                              | CHEQUE      | DECRETO | EGRESO      |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|------------------------------------------------------|-------------|---------|-------------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                                          | DEBE        |         | HABER       |
|   |          |            |     |        |                                | 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTAS                           |             |         | 200,000     |
|   |          |            |     |        |                                | 121-06-01-000-000-000 | DEUDORES POR TRANSF. CORRIENTES AL SEC               |             |         | 56,128      |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE                |             |         | 2           |
|   |          |            |     |        |                                | Total Comprobante :   |                                                      | 256,130     |         | 256,130     |
| 2 | 1875     | 29/09/2025 |     |        | Ingresos día 29/09/2025 DIRECC |                       |                                                      |             | 0       | 0           |
|   |          |            |     |        |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                            | 762,110,844 |         |             |
|   |          |            |     |        |                                | 214-05-02-001-000-000 | ADM. DE FONDOS SUBSIDIO AGUA POTABLE Y               |             |         | 1,020,660   |
|   |          |            |     |        |                                | 214-09-03-000-000-000 | OTRAS OBLIG. FINANCIERAS-SALUD-SERVIC. I             |             |         | 754,718,875 |
|   |          |            |     |        |                                | 214-09-04-000-000-000 | OTRAS OBLIG. FINANC. - EDUCACION-SERV. IN            |             |         | 6,371,309   |
|   |          |            |     |        |                                | Total Comprobante :   |                                                      | 762,110,844 |         | 762,110,844 |
| 2 | 1876     | 29/09/2025 |     |        | Ingresos día 29/09/2025 REGIST |                       |                                                      |             | 0       | 0           |
|   |          |            |     |        |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                            | 1,754,332   |         |             |
|   |          |            |     |        |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU                  | 34,632      |         |             |
|   |          |            |     |        |                                | 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES                             |             |         | 34,632      |
|   |          |            |     |        |                                | 115-08-02-002-002-000 | Multa Art. 14 N° 6 Inc 2°, ley N° 18.695 - Multas TA |             |         | 34,632      |
|   |          |            |     |        |                                | 115-08-02-005-000-000 | REG. MULTAS DE TRANSITO NO PAGADAS-DE                |             |         | 336,628     |
|   |          |            |     |        |                                | 115-08-02-006-000-000 | REG. MULTAS TRANSITO NO PAGADAS-DE BE                |             |         | 1,346,512   |
|   |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL AL REGISTRO MULTAS TRANSITO N                |             |         | 36,560      |
|   |          |            |     |        |                                | Total Comprobante :   |                                                      | 1,788,964   |         | 1,788,964   |
| 2 | 1877     | 29/09/2025 |     |        | Ingresos día 29/09/2025 PERSON |                       |                                                      |             | 0       | 0           |
|   |          |            |     |        |                                | 111-01-06-000-000-000 | CAJA - SERVICIO DE BIENESTAR                         | 57,400      |         |             |
|   |          |            |     |        |                                | 214-09-06-000-000-000 | OTRAS OBLIG. FINANCIERAS- SERV. DE BIENE             |             |         | 57,400      |
|   |          |            |     |        |                                | Total Comprobante :   |                                                      | 57,400      |         | 57,400      |
| 2 | 1878     | 29/09/2025 |     |        | Ingresos día 29/09/2025 DERECH |                       |                                                      |             | 0       | 0           |
|   |          |            |     |        |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                            | 63,314      |         |             |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                                        |             |         | 62,885      |
|   |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                                   |             |         | 429         |
|   |          |            |     |        |                                | Total Comprobante :   |                                                      | 63,314      |         | 63,314      |
| 2 | 1879     | 29/09/2025 |     |        | Ingresos día 29/09/2025 PATENT |                       |                                                      |             | 0       | 0           |
|   |          |            |     |        |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                            | 438,398     |         |             |
|   |          |            |     |        |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                                 |             |         | 114,288     |
|   |          |            |     |        |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                                 |             |         | 283,989     |
|   |          |            |     |        |                                | 115-07-02-001-000-000 | VENTA DE SERVICIOS- CEMENTERIO                       |             |         | 40,125      |

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| T                   | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE | DECRETO     | EGRESO      |
|---------------------|----------|------------|-----|--------|--------------------------------|-----------------------|------------------------------------------|--------|-------------|-------------|
|                     |          |            |     |        |                                | CUENTA                | DESCRIPCION                              | DEBE   |             | HABER       |
|                     |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |        |             | -4          |
| Total Comprobante : |          |            |     |        |                                |                       |                                          |        | 438,398     | 438,398     |
| 2                   | 1880     | 29/09/2025 |     |        | Ingresos día 29/09/2025 CONVEN |                       |                                          |        | 0           | 0           |
|                     |          |            |     |        |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |        | 105,269     |             |
|                     |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                   |        |             | 94,931      |
|                     |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                  |        |             | 10,338      |
| Total Comprobante : |          |            |     |        |                                |                       |                                          |        | 105,269     | 105,269     |
| 2                   | 1881     | 29/09/2025 |     |        | Ingresos día 29/09/2025 CONVEN |                       |                                          |        | 0           | 0           |
|                     |          |            |     |        |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |        | 73,713      |             |
|                     |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                            |        |             | 55,752      |
|                     |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |        |             | 17,961      |
| Total Comprobante : |          |            |     |        |                                |                       |                                          |        | 73,713      | 73,713      |
| 2                   | 1882     | 30/09/2025 |     |        | Ingresos día 30/09/2025 PERMIS |                       |                                          |        | 0           | 0           |
|                     |          |            |     |        |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |        | 6,505,997   |             |
|                     |          |            |     |        |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU      |        | 10,418,986  |             |
|                     |          |            |     |        |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)     |        |             | 6,927       |
|                     |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                   |        |             | 6,251,395   |
|                     |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL       |        |             | 10,418,986  |
|                     |          |            |     |        |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                       |        |             | 76,259      |
|                     |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE    |        |             | -21         |
|                     |          |            |     |        |                                | 214-09-02-000-000-000 | OTRAS OBLIG. FINANC.-PER. CIRCULACION OT |        |             | 171,437     |
| Total Comprobante : |          |            |     |        |                                |                       |                                          |        | 16,924,983  | 16,924,983  |
| Total día           |          |            |     |        |                                |                       |                                          |        | 784,322,982 | 784,322,982 |
| 2                   | 1883     | 30/09/2025 |     |        | Ingresos día 30/09/2025 LICENC |                       |                                          |        | 0           | 0           |
|                     |          |            |     |        |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |        | 66,023      |             |
|                     |          |            |     |        |                                | 115-03-01-003-999-002 | OTROS- TRANSITO (DUPLICADOS Y OTROS)     |        |             | 10,390      |
|                     |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES        |        |             | 34,633      |
|                     |          |            |     |        |                                | 214-09-01-000-000-000 | OTRAS OBLIG. FINANC.-CERTIF. ANTECEDENT  |        |             | 21,000      |
| Total Comprobante : |          |            |     |        |                                |                       |                                          |        | 66,023      | 66,023      |
| 2                   | 1884     | 30/09/2025 |     |        | Ingresos día 30/09/2025 JUZGAD |                       |                                          |        | 0           | 0           |
|                     |          |            |     |        |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES                |        | 538,162     |             |
|                     |          |            |     |        |                                | 115-08-02-001-001-000 | Multas Ley de Transito                   |        |             | 538,162     |
| Total Comprobante : |          |            |     |        |                                |                       |                                          |        | 538,162     | 538,162     |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                                            | N° DOC. | CHEQUE      | DECRETO | EGRESO      |
|---|----------|------------|-----|--------|--------------------------------|------------------------------------------------------|---------|-------------|---------|-------------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                                          | DEBE    |             | HABER   |             |
| 2 | 1885     | 30/09/2025 |     |        | Ingresos día 30/09/2025 RENTAS |                                                      |         |             | 0       | 0           |
|   |          |            |     |        | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                            |         | 1,181,866   |         |             |
|   |          |            |     |        | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                               |         |             |         | 1,132,141   |
|   |          |            |     |        | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES                              |         |             |         | 31,846      |
|   |          |            |     |        | 115-08-02-008-000-000          | MULTAS E INTERESES                                   |         |             |         | 17,881      |
|   |          |            |     |        | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE                |         |             |         | -2          |
|   |          |            |     |        | Total Comprobante :            |                                                      |         | 1,181,866   |         | 1,181,866   |
| 2 | 1886     | 30/09/2025 |     |        | Ingresos día 30/09/2025 DIRECC |                                                      |         |             | 0       | 0           |
|   |          |            |     |        | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                            |         | 1,969,458   |         |             |
|   |          |            |     |        | 115-03-01-003-001-000          | URBANIZACION Y CONSTRUCCION                          |         |             |         | 1,928,179   |
|   |          |            |     |        | 115-03-01-003-999-001          | OTROS- ESTAMPILLAS Y GUIAS LIBRE TRANSI              |         |             |         | 6,000       |
|   |          |            |     |        | 115-03-01-003-999-007          | OTROS- D.O.M. Derechos                               |         |             |         | 4,060       |
|   |          |            |     |        | 115-03-01-003-999-012          | OTROS - Veterinaria Municipal                        |         |             |         | 31,234      |
|   |          |            |     |        | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE                |         |             |         | -15         |
|   |          |            |     |        | Total Comprobante :            |                                                      |         | 1,969,458   |         | 1,969,458   |
| 2 | 1887     | 30/09/2025 |     |        | Ingresos día 30/09/2025 DIRECC |                                                      |         |             | 0       | 0           |
|   |          |            |     |        | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                            |         | 127,635,105 |         |             |
|   |          |            |     |        | 115-08-99-999-008-000          | OTROS - Varios                                       |         |             |         | 30,744,000  |
|   |          |            |     |        | 214-09-03-000-000-000          | OTRAS OBLIG. FINANCIERAS-SALUD-SERVIC. I             |         |             |         | 96,891,105  |
|   |          |            |     |        | Total Comprobante :            |                                                      |         | 127,635,105 |         | 127,635,105 |
| 2 | 1888     | 30/09/2025 |     |        | Ingresos día 30/09/2025 REGIST |                                                      |         |             | 0       | 0           |
|   |          |            |     |        | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                            |         | 2,094,077   |         |             |
|   |          |            |     |        | 111-08-00-000-000-000          | FONDO POR ENTERAR AL FONDO COMUN MU                  |         | 249,354     |         |             |
|   |          |            |     |        | 115-05-03-100-000-000          | DE OTRAS MUNICIPALIDADES                             |         |             |         | 249,354     |
|   |          |            |     |        | 115-08-02-002-002-000          | Multa Art. 14 N° 6 Inc 2°, ley N° 18.695 - Multas TA |         |             |         | 249,354     |
|   |          |            |     |        | 115-08-02-005-000-000          | REG. MULTAS DE TRANSITO NO PAGADAS-DE                |         |             |         | 354,326     |
|   |          |            |     |        | 115-08-02-006-000-000          | REG. MULTAS TRANSITO NO PAGADAS-DE BE                |         |             |         | 1,417,301   |
|   |          |            |     |        | 115-08-04-001-000-000          | ARANCEL AL REGISTRO MULTAS TRANSITO N                |         |             |         | 73,120      |
|   |          |            |     |        | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE                |         |             |         | -24         |
|   |          |            |     |        | Total Comprobante :            |                                                      |         | 2,343,431   |         | 2,343,431   |
| 2 | 1889     | 30/09/2025 |     |        | Ingresos día 30/09/2025 TRANSI |                                                      |         |             | 0       | 0           |
|   |          |            |     |        | 111-01-01-000-000-000          | CAJA - FONDOS MUNICIPALES                            |         | 69,262      |         |             |
|   |          |            |     |        | 115-03-01-003-999-002          | OTROS- TRANSITO (DUPLICADOS Y OTROS)                 |         |             |         | 69,265      |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE  | DECRETO     | EGRESO      |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------|---------|-------------|-------------|
|                     |          |            |             |                      |                                | CUENTA                | DESCRIPCION                           | DEBE    |             | HABER       |
|                     |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |         |             | -3          |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |         | 69,262      | 69,262      |
| 2                   | 1890     | 30/09/2025 |             |                      | Ingresos día 30/09/2025 DERECH |                       |                                       |         | 0           | 0           |
|                     |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES             | 211,145 |             |             |
|                     |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                         |         |             | 168,231     |
|                     |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                    |         |             | 42,923      |
|                     |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |         |             | -9          |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |         | 211,145     | 211,145     |
| 2                   | 1891     | 30/09/2025 |             |                      | Ingresos día 30/09/2025 PATENT |                       |                                       |         | 0           | 0           |
|                     |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES             | 655,748 |             |             |
|                     |          |            |             |                      |                                | 115-03-01-003-002-002 | PERMISOS PROVISORIOS                  |         |             | 207,797     |
|                     |          |            |             |                      |                                | 115-03-01-003-999-004 | OTROS- FERIAS LIBRES                  |         |             | 41,560      |
|                     |          |            |             |                      |                                | 115-07-02-001-000-000 | VENTA DE SERVICIOS- CEMENTERIO        |         |             | 406,391     |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |         | 655,748     | 655,748     |
| 2                   | 1892     | 30/09/2025 |             |                      | Ingresos día 30/09/2025 CONVEN |                       |                                       |         | 0           | 0           |
|                     |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES             | 37,590  |             |             |
|                     |          |            |             |                      |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                |         |             | 23,226      |
|                     |          |            |             |                      |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES               |         |             | 14,365      |
|                     |          |            |             |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |         |             | -1          |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |         | 37,590      | 37,590      |
| 2                   | 1893     | 30/09/2025 |             |                      | Ingresos día 30/09/2025 CONVEN |                       |                                       |         | 0           | 0           |
|                     |          |            |             |                      |                                | 111-01-01-000-000-000 | CAJA - FONDOS MUNICIPALES             | 72,207  |             |             |
|                     |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                         |         |             | 57,932      |
|                     |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                    |         |             | 14,275      |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |         | 72,207      | 72,207      |
| 4                   | 2064     | 02/09/2025 | 015493848-6 | KAREN VALESKA AVENDA | Anticipo de Fondos para Gastos |                       |                                       | 673     | 1973        | 2064        |
|                     |          |            |             |                      |                                | 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTAS            | 90,000  |             |             |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |         |             | 90,000      |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |         | 90,000      | 90,000      |
| Total día           |          |            |             |                      |                                |                       |                                       |         | 134,869,997 | 134,869,997 |
| 4                   | 2065     | 02/09/2025 | 016263912-9 | CARLA LETICIA CORDOV | Anticipo de Fondos para Gastos |                       |                                       | 674     | 1971        | 2065        |
|                     |          |            |             |                      |                                | 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTAS            | 600,000 |             |             |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                | CHEQUE     | DECRETO    | EGRESO     |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------|----------------------------------------|------------|------------|------------|
|                     |          |            |             |                      |                                | CUENTA                | DESCRIPCION                            | DEBE       |            | HABER      |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |            | 600,000    | 600,000    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                        | 600,000    | 600,000    |            |
| 4                   | 2066     | 02/09/2025 | 008378156-4 | DORIS LEYLA ABUTER S | Anticipo de Fondos para Gastos |                       |                                        | 675        | 1969       | 2066       |
|                     |          |            |             |                      |                                | 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTAS             |            | 550,000    |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |            |            | 550,000    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                        | 550,000    | 550,000    |            |
| 4                   | 2067     | 02/09/2025 | 016320743-5 | KARLA EDITH FIGUEROA | Anticipo de Fondos para Gastos |                       |                                        | 676        | 1972       | 2067       |
|                     |          |            |             |                      |                                | 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTAS             |            | 85,714     |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |            |            | 85,714     |
| Total Comprobante : |          |            |             |                      |                                |                       |                                        | 85,714     | 85,714     |            |
| 4                   | 2068     | 02/09/2025 | 060503000-9 | EMPRESA DE CORREOS D | Servicio de Carta Certificada  | NOTA DE CREDITO ELEC  | 143553                                 | 677        | 1974       | 2068       |
|                     |          |            |             |                      |                                | 215-22-05-004-000-000 | CORREO                                 |            | 290,400    |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |            |            | 290,400    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                        | 290,400    | 290,400    |            |
| 4                   | 2069     | 04/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Pago de Imposiciones Prevision |                       |                                        | 678        | 2012       | 2069       |
|                     |          |            |             |                      |                                | 214-11-03-000-000-000 | RETENCIONES TRIBUTARIAS- IMPUESTO UNIC |            | 34,596     |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |            |            | 34,596     |
| Total Comprobante : |          |            |             |                      |                                |                       |                                        | 34,596     | 34,596     |            |
| Total día           |          |            |             |                      |                                |                       |                                        | 1,560,710  | 1,560,710  |            |
| 4                   | 2070     | 04/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Paga el 62,5% al fondo comun m | FORMULARIO 10 TESORE  | 6097916                                | 679        | 2000       | 2070       |
|                     |          |            |             |                      |                                | 215-24-03-090-001-000 | APORTE AÑO VIGENTE                     |            | 54,811,972 |            |
|                     |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU    |            |            | 54,811,972 |
| Total Comprobante : |          |            |             |                      |                                |                       |                                        | 54,811,972 | 54,811,972 |            |
| 4                   | 2071     | 04/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Paga el 40% Multa Ley de Alcoh | FORMULARIO N° 10 TES  | 1756847130                             | 680        | 2001       | 2071       |
|                     |          |            |             |                      |                                | 215-24-03-002-001-000 | MULTAS LEY DE ALCOHOLES                |            | 40,000     |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |            |            | 40,000     |
| Total Comprobante : |          |            |             |                      |                                |                       |                                        | 40,000     | 40,000     |            |
| 4                   | 2073     | 04/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Pago de Impuesto Único generad |                       |                                        | 682        | 2016       | 2073       |
|                     |          |            |             |                      |                                | 214-11-03-000-000-000 | RETENCIONES TRIBUTARIAS- IMPUESTO UNIC |            | 15,553     |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |            |            | 15,553     |
| Total Comprobante : |          |            |             |                      |                                |                       |                                        | 15,553     | 15,553     |            |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                         | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-------------------------------------------------|--------|------------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                     | DEBE   |            | HABER      |
| 4 | 2074     | 04/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Pago de Cotizaciones Prevision |                       |                                                 | 683    | 2021       | 2074       |
|   |          |            |             |                      |                                | 214-11-03-000-000-000 | RETENCIONES TRIBUTARIAS- IMPUESTO UNIC          |        | 3,341,248  |            |
|   |          |            |             |                      |                                | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS                         |        | 450,029    |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                    |        |            | 3,791,277  |
|   |          |            |             |                      |                                |                       | Total Comprobante :                             |        | 3,791,277  | 3,791,277  |
| 4 | 2075     | 05/09/2025 | 061002000-3 | SERVICIO DE REGISTRO | Informe Registro de Multas del | INFORME               | 240                                             | 688    | 2002       | 2075       |
|   |          |            |             |                      |                                | 215-24-03-092-002-000 | Multas art. 14 N°6 Inc. 2 Ley 18695- Multas Tag |        | 34,323     |            |
|   |          |            |             |                      |                                | 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES-REGISTRO MULT           |        | 242,746    |            |
|   |          |            |             |                      |                                | 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRAN           |        | 13,750     |            |
|   |          |            |             |                      |                                | 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMUN MU             |        |            | 34,323     |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                    |        |            | 256,496    |
|   |          |            |             |                      |                                |                       | Total Comprobante :                             |        | 290,819    | 290,819    |
|   |          |            |             |                      |                                |                       | Total día                                       |        | 58,949,621 | 58,949,621 |
| 4 | 2079     | 05/09/2025 | 069151000-k | MUNICIPALIDAD DE CAB | Pago de permiso de edificación | DECRETO ALCALDICIO E  | 2277                                            | 691    | 2047       | 2079       |
|   |          |            |             |                      |                                | 215-22-12-005-000-000 | DERECHOS Y TASAS                                |        | 1,473,589  |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                    |        |            | 1,473,589  |
|   |          |            |             |                      |                                |                       | Total Comprobante :                             |        | 1,473,589  | 1,473,589  |
| 4 | 2080     | 08/09/2025 | 019051762-4 | FREDERIC ZAPATA MONG | Anticipo de Fondos para Gastos |                       |                                                 | 692    | 1970       | 2080       |
|   |          |            |             |                      |                                | 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTAS                      |        | 800,000    |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                    |        |            | 800,000    |
|   |          |            |             |                      |                                |                       | Total Comprobante :                             |        | 800,000    | 800,000    |
|   |          |            |             |                      |                                |                       | Total día                                       |        | 2,273,589  | 2,273,589  |
| 4 | 2081     | 10/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Cancela Impuesto Retención del |                       |                                                 | 693    | 2080       | 2081       |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%                   |        | 19,362,697 |            |
|   |          |            |             |                      |                                | 214-11-04-000-000-000 | RETENCION TRIBUTARIA - 3%                       |        | 17,826     |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                    |        |            | 19,380,523 |
|   |          |            |             |                      |                                |                       | Total Comprobante :                             |        | 19,380,523 | 19,380,523 |
|   |          |            |             |                      |                                |                       | Total día                                       |        | 19,380,523 | 19,380,523 |
| 4 | 2082     | 10/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Cancela Impuesto Retención del |                       |                                                 | 694    | 2081       | 2082       |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%                   |        | 373,186    |            |
|   |          |            |             |                      |                                | 214-11-04-000-000-000 | RETENCION TRIBUTARIA - 3%                       |        | 34,909     |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                    |        |            | 408,095    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                       | CHEQUE  | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-------------------------------|---------|---------|---------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                   | DEBE    |         | HABER   |
|   |          |            |             |                      |                                | Total Comprobante :   |                               |         | 408,095 | 408,095 |
| 4 | 2083     | 10/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Cancela Impuesto Retención del |                       |                               | 695     | 2082    | 2083    |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50% | 903,204 |         |         |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES  |         |         | 903,204 |
|   |          |            |             |                      |                                | Total Comprobante :   |                               |         | 903,204 | 903,204 |
| 4 | 2084     | 10/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Cancela Impuesto Retención del |                       |                               | 696     | 2083    | 2084    |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50% | 415,542 |         |         |
|   |          |            |             |                      |                                | 214-11-04-000-000-000 | RETENCION TRIBUTARIA - 3%     | 16,147  |         |         |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES  |         |         | 431,689 |
|   |          |            |             |                      |                                | Total Comprobante :   |                               |         | 431,689 | 431,689 |
| 4 | 2085     | 10/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Cancela Impuesto Retención del |                       |                               | 697     | 2084    | 2085    |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50% | 220,622 |         |         |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES  |         |         | 220,622 |
|   |          |            |             |                      |                                | Total Comprobante :   |                               |         | 220,622 | 220,622 |
| 4 | 2086     | 10/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Cancela Impuesto Retención del |                       |                               | 698     | 2085    | 2086    |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50% | 348,509 |         |         |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES  |         |         | 348,509 |
|   |          |            |             |                      |                                | Total Comprobante :   |                               |         | 348,509 | 348,509 |
| 4 | 2087     | 10/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Cancela Impuesto Retención del |                       |                               | 699     | 2086    | 2087    |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50% | 580,000 |         |         |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES  |         |         | 580,000 |
|   |          |            |             |                      |                                | Total Comprobante :   |                               |         | 580,000 | 580,000 |
| 4 | 2088     | 10/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Cancela Impuesto Retención del |                       |                               | 61      | 2088    | 2088    |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50% | 261,000 |         |         |
|   |          |            |             |                      |                                | 111-03-08-000-000-000 | BANCO BCI FONDOS MIDEPLAN     |         |         | 261,000 |
|   |          |            |             |                      |                                | Total Comprobante :   |                               |         | 261,000 | 261,000 |
| 4 | 2089     | 10/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Cancela Impuesto Retención del |                       |                               | 62      | 2090    | 2089    |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50% | 162,649 |         |         |
|   |          |            |             |                      |                                | 111-03-08-000-000-000 | BANCO BCI FONDOS MIDEPLAN     |         |         | 162,649 |
|   |          |            |             |                      |                                | Total Comprobante :   |                               |         | 162,649 | 162,649 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                       | N° DOC.   | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-------------------------------------------------|-----------|-----------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                                     | DEBE      |           | HABER     |           |
| 4 | 2090     | 10/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Cancela Impuesto Retención del |                                                 |           | 63        | 2091      | 2090      |
|   |          |            |             |                      | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%                   | 139,202   |           |           |           |
|   |          |            |             |                      | 111-03-08-000-000-000          | BANCO BCI FONDOS MIDEPLAN                       |           |           | 139,202   |           |
|   |          |            |             |                      | Total Comprobante :            |                                                 |           | 139,202   |           | 139,202   |
| 4 | 2091     | 10/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Cancela Impuesto Retención del |                                                 |           | 64        | 2092      | 2091      |
|   |          |            |             |                      | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%                   | 774,366   |           |           |           |
|   |          |            |             |                      | 111-03-08-000-000-000          | BANCO BCI FONDOS MIDEPLAN                       |           |           | 774,366   |           |
|   |          |            |             |                      | Total Comprobante :            |                                                 |           | 774,366   |           | 774,366   |
| 4 | 2092     | 10/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Cancela Impuesto Retención del |                                                 |           | 65        | 2093      | 2092      |
|   |          |            |             |                      | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%                   | 691,940   |           |           |           |
|   |          |            |             |                      | 111-03-08-000-000-000          | BANCO BCI FONDOS MIDEPLAN                       |           |           | 691,940   |           |
|   |          |            |             |                      | Total Comprobante :            |                                                 |           | 691,940   |           | 691,940   |
| 4 | 2093     | 10/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Cancela Impuesto Retención del |                                                 |           | 20        | 2087      | 2093      |
|   |          |            |             |                      | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%                   | 637,749   |           |           |           |
|   |          |            |             |                      | 111-03-10-000-000-000          | BANCO BCI FONDOS SENAME                         |           |           | 637,749   |           |
|   |          |            |             |                      | Total Comprobante :            |                                                 |           | 637,749   |           | 637,749   |
| 4 | 2094     | 10/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Cancela Impuesto Retención 14, |                                                 |           | 13        | 2089      | 2094      |
|   |          |            |             |                      | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%                   | 1,349,151 |           |           |           |
|   |          |            |             |                      | 111-03-03-000-000-000          | BANCO BCI FONDOS PRODESAL                       |           |           | 1,349,151 |           |
|   |          |            |             |                      | Total Comprobante :            |                                                 |           | 1,349,151 |           | 1,349,151 |
| 4 | 2095     | 12/09/2025 | 069070200-2 | MUNICIPALIDAD DE CON | Informe Registro de Multas del | INFORME                                         | 31        | 700       | 2033      | 2095      |
|   |          |            |             |                      | 215-24-03-092-002-000          | Multas art. 14 N°6 Inc. 2 Ley 18695- Multas Tag | 444,972   |           |           |           |
|   |          |            |             |                      | 215-24-03-100-000-000          | A OTRAS MUNICIPALIDADES-REGISTRO MULT           | 445,036   |           |           |           |
|   |          |            |             |                      | 111-08-00-000-000-000          | FONDO POR ENTERAR AL FONDO COMUN MU             |           |           | 444,972   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                    |           |           | 445,036   |           |
|   |          |            |             |                      | Total Comprobante :            |                                                 |           | 890,008   |           | 890,008   |
|   |          |            |             |                      | Total día                      |                                                 |           | 7,798,184 |           | 7,798,184 |
| 4 | 2096     | 24/09/2025 | 060503000-9 | EMPRESA DE CORREOS D | Servicio de Carta Certificada  | FACTURA NO AFECTA O                             | 2952836   | 712       | 2187      | 2096      |
|   |          |            |             |                      | 215-22-05-004-000-000          | CORREO                                          | 418,660   |           |           |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                    |           |           | 418,660   |           |
|   |          |            |             |                      | Total Comprobante :            |                                                 |           | 418,660   |           | 418,660   |
|   |          |            |             |                      | Total día                      |                                                 |           | 418,660   |           | 418,660   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                      | CHEQUE     | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------|------------|------------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                  | DEBE       |            | HABER      |
| 4 | 2097     | 24/09/2025 | 065508590-4 | CLUB DE CUECA LOS SA | Subvención Extraordinaria Muni | DECRETO ALCALDICIO E  | 2288                         | 713        | 2159       | 2097       |
|   |          |            |             |                      |                                | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS  | 3,000,000  |            |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES |            |            | 3,000,000  |
|   |          |            |             |                      |                                | Total Comprobante :   |                              | 3,000,000  | 3,000,000  |            |
| 4 | 2098     | 26/09/2025 | 080238000-3 | COOPERATIVA ELECTRIC | Consumo de Energía Eléctrica d | PLANILLA DE PAGO      | 172                          | 714        | 2209       | 2098       |
|   |          |            |             |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                 | 87,411,750 |            |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES |            |            | 87,411,750 |
|   |          |            |             |                      |                                | Total Comprobante :   |                              | 87,411,750 | 87,411,750 |            |
|   |          |            |             |                      |                                | Total día             |                              | 90,411,750 | 90,411,750 |            |
| 4 | 2099     | 26/09/2025 | 076073164-1 | EMPRESA ELECTRICA DE | Consumo de energia Electrica y | PLANILLA DE PAGO      | 165                          | 715        | 2211       | 2099       |
|   |          |            |             |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                 | 13,431,300 |            |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES |            |            | 13,431,300 |
|   |          |            |             |                      |                                | Total Comprobante :   |                              | 13,431,300 | 13,431,300 |            |
| 4 | 2100     | 26/09/2025 | 076073164-1 | EMPRESA ELECTRICA DE | Consumo de energia Electrica y | PLANILLA DE PAGO      | 167                          | 716        | 2213       | 2100       |
|   |          |            |             |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                 | 9,443,875  |            |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES |            |            | 9,443,875  |
|   |          |            |             |                      |                                | Total Comprobante :   |                              | 9,443,875  | 9,443,875  |            |
| 4 | 2101     | 26/09/2025 | 076073164-1 | EMPRESA ELECTRICA DE | Consumo de energia Electrica y | PLANILLA DE PAGO      | 166                          | 717        | 2212       | 2101       |
|   |          |            |             |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                 | 19,083,400 |            |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES |            |            | 19,083,400 |
|   |          |            |             |                      |                                | Total Comprobante :   |                              | 19,083,400 | 19,083,400 |            |
| 4 | 2102     | 30/09/2025 | 076073164-1 | EMPRESA ELECTRICA DE | Consumo de energía eléctrica d | PLANILLA DE PAGO      | 175                          | 720        | 2222       | 2102       |
|   |          |            |             |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                 | 198,600    |            |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES |            |            | 198,600    |
|   |          |            |             |                      |                                | Total Comprobante :   |                              | 198,600    | 198,600    |            |
|   |          |            |             |                      |                                | Total día             |                              | 42,157,175 | 42,157,175 |            |
| 4 | 2103     | 30/09/2025 | 076073164-1 | EMPRESA ELECTRICA DE | Consumo de energia Electrica y | PLANILLA DE PAGO      | 164                          | 721        | 2226       | 2103       |
|   |          |            |             |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                 | 15,869,000 |            |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES |            |            | 15,869,000 |
|   |          |            |             |                      |                                | Total Comprobante :   |                              | 15,869,000 | 15,869,000 |            |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------------|---------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                              |         |        | DEBE       | HABER      |
| 4 | 2104     | 30/09/2025 | 076073164-1 | EMPRESA ELECTRICA DE | Consumo de energia Electrica y | PLANILLA DE PAGO                         | 176     | 722    | 2228       | 2104       |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                             |         |        | 13,878,600 |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES             |         |        |            | 13,878,600 |
|   |          |            |             |                      |                                | Total Comprobante :                      |         |        | 13,878,600 | 13,878,600 |
| 4 | 2105     | 30/09/2025 | 069151000-k | MUNICIPALIDAD DE CAB | Permisos de Circulación año 20 | PERMISOS DE CIRCULAC                     |         | 723    | 2232       | 2105       |
|   |          |            |             |                      | 215-22-08-007-000-000          | PASAJES, FLETES Y BODEGAJES              |         |        | 1,412,923  |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES             |         |        |            | 1,412,923  |
|   |          |            |             |                      |                                | Total Comprobante :                      |         |        | 1,412,923  | 1,412,923  |
| 4 | 2106     | 30/09/2025 | 008258688-1 | MARIA GLORIA JARPA S | CUOTA N°1 AGOSTO 2025. PROYECT | PLANILLA DE HONORARI                     | 548     | 724    | 2216       | 2106       |
|   |          |            |             |                      | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO    |         |        | 1,500,000  |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES             |         |        |            | 1,282,500  |
|   |          |            |             |                      | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%            |         |        |            | 217,500    |
|   |          |            |             |                      |                                | Total Comprobante :                      |         |        | 1,500,000  | 1,500,000  |
| 4 | 2107     | 01/09/2025 | 076419917-0 | CENTRO DE CAPACITACI | Servicio de capacitación Repos | FACTURA NO AFECTA O                      | 264     | 1665   | 1890       | 1721       |
|   |          |            |             |                      | 114-05-02-004-000-000          | APLIC. FONDOS EN ADM.- SERNAM MEJORAN    |         |        | 2,388,000  |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES             |         |        |            | 2,388,000  |
|   |          |            |             |                      |                                | Total Comprobante :                      |         |        | 2,388,000  | 2,388,000  |
|   |          |            |             |                      |                                | Total día                                |         |        | 35,048,523 | 35,048,523 |
| 4 | 2108     | 01/09/2025 | 076833300-9 | ESSBIO S.A.          | Subsidio Consumo de Agua Potab | FACTURA NO AFECTA O                      | 557204  | 1666   | 1935       | 1722       |
|   |          |            |             |                      | 114-05-02-001-000-000          | APLIC. FONDOS EN ADM. - SUBSIDIO DE AGUA |         |        | 19,489,787 |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES             |         |        |            | 19,489,787 |
|   |          |            |             |                      |                                | Total Comprobante :                      |         |        | 19,489,787 | 19,489,787 |
| 4 | 2109     | 01/09/2025 | 076163106-3 | BANPRO FACTORING S.A | Pago Factura N°739 de Asesoría | FACTURA ELECTRONICA                      | 739     | 1667   | 1915       | 1723       |
|   |          |            |             |                      | 215-22-08-999-001-000          | Fondo Municipal OTROS                    |         |        | 17,790,500 |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES             |         |        |            | 17,790,500 |
|   |          |            |             |                      |                                | Total Comprobante :                      |         |        | 17,790,500 | 17,790,500 |
| 4 | 2110     | 02/09/2025 | 077792528-8 | DISTRIBUIDORA Y COME | 200 Galletas variedad dulces s | FACTURA ELECTRONICA                      | 280     | 1668   | 1967       | 1724       |
|   |          |            |             |                      | 215-22-01-001-000-000          | PARA PERSONAS                            |         |        | 132,090    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES             |         |        |            | 132,090    |
|   |          |            |             |                      |                                | Total Comprobante :                      |         |        | 132,090    | 132,090    |
|   |          |            |             |                      |                                | Total día                                |         |        | 37,412,377 | 37,412,377 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|----------------------------------------|-----------|---------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                            | DEBE      |         | HABER     |
| 4 | 2111     | 02/09/2025 | 009873861-4 | SANIN OMAR ARANCIBIA | PAGO CUOTA 8, MES DE AGOSTO DE | PLANILLA DE HONORARI  | 481                                    | 1669      | 1976    | 1725      |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO  | 5,263,000 |         |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |           |         | 4,499,865 |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%          |           |         | 763,135   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                        | 5,263,000 |         | 5,263,000 |
| 4 | 2112     | 02/09/2025 | 076671532-k | XCORP GESTION SPA    | Cuota 8/12 por el Servicio de  | FACTURA ELECTRONICA   | 296                                    | 1670      | 1955    | 1726      |
|   |          |            |             |                      |                                | 215-22-11-003-001-000 | Fondo Municipal SERVICIOS INFORMATICOS | 129,710   |         |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |           |         | 129,710   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                        | 129,710   |         | 129,710   |
| 4 | 2113     | 02/09/2025 | 007191242-6 | ALVARO JOSE DEL CAMP | Tintas Epson 748 XXL 10 color  | FACTURA ELECTRONICA   | 24617                                  | 1671      | 1961    | 1727      |
|   |          |            |             |                      |                                | 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPU  | 1,904,000 |         |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |           |         | 1,904,000 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                        | 1,904,000 |         | 1,904,000 |
| 4 | 2114     | 02/09/2025 | 076163106-3 | BANPRO FACTORING S.A | Pago Factura N°261 de Comercia | FACTURA ELECTRONICA   | 261                                    | 1672      | 1944    | 1728      |
|   |          |            |             |                      |                                | 215-22-04-999-000-000 | OTROS                                  | 479,511   |         |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |           |         | 479,511   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                        | 479,511   |         | 479,511   |
| 4 | 2115     | 02/09/2025 | 076596744-9 | CHITA SPA            | Pago Factura N°580 de Luis Alf | FACTURA ELECTRONICA   | 580                                    | 1673      | 1952    | 1729      |
|   |          |            |             |                      |                                | 215-22-07-002-000-000 | SERVICIOS DE IMPRESION                 | 797,300   |         |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |           |         | 797,300   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                        | 797,300   |         | 797,300   |
| 4 | 2116     | 02/09/2025 | 016905056-2 | ROMINA ARIELA OSSES  | PAGO CUOTA 8, MES DE AGOSTO DE | PLANILLA DE HONORARI  | 482                                    | 1674      | 1977    | 1730      |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO  | 2,400,000 |         |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |           |         | 2,052,000 |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%          |           |         | 348,000   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                        | 2,400,000 |         | 2,400,000 |
| 4 | 2117     | 02/09/2025 | 076072472-6 | FACTORING BANINTER S | Se paga Factura N° 24409 del p | FACTURA ELECTRONICA   | 24409                                  | 1675      | 1968    | 1731      |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE  | 142,800   |         |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |           |         | 142,800   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                        | 142,800   |         | 142,800   |
| 4 | 2118     | 02/09/2025 | 019371345-9 | CESAR ARTURO CACERES | PAGO CUOTA 8, MES DE AGOSTO DE | PLANILLA DE HONORARI  | 480                                    | 1676      | 1975    | 1732      |

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| T | Nº COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | Nº DOC.                                     | CHEQUE     | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------------|------------|------------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                 |            | DEBE       | HABER      |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO       |            | 4,530,384  |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                |            |            | 3,873,480  |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%               |            |            | 656,904    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 4,530,384  |            | 4,530,384  |
| 4 | 2119     | 02/09/2025 | 092580000-7 | EMPRESA NACIONAL DE  | Servicio de Internet mes de AG | FACTURA ELECTRONICA   | 20466934                                    | 1677       | 1911       | 1733       |
|   |          |            |             |                      |                                | 215-22-05-007-000-000 | ACCESO A INTERNET                           |            | 10,000     |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                |            |            | 10,000     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 10,000     |            | 10,000     |
| 4 | 2120     | 02/09/2025 | 076400275-k | REDCAPITAL SPA       | Pago Factura N°1267 de Hidroso | FACTURA ELECTRONICA   | 1267                                        | 1678       | 1714       | 1734       |
|   |          |            |             |                      |                                | 215-31-02-004-157-000 | PMB CONSTRUCCION POZO PROFUNDO SECTO        |            | 9,531,084  |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                |            |            | 9,531,084  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 9,531,084  |            | 9,531,084  |
| 4 | 2121     | 02/09/2025 | 069151001-8 | MUNICIPALIDAD CABRER | Deposito Directo de fecha 25/0 | ORDEN INGRESO         | 249                                         | 1679       | 1950       | 1735       |
|   |          |            |             |                      |                                | 214-09-04-000-000-000 | OTRAS OBLIG. FINANC. - EDUCACION-SERV. IN   |            | 12,904,253 |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                |            |            | 12,904,253 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 12,904,253 |            | 12,904,253 |
| 4 | 2122     | 02/09/2025 | 077595321-7 | ALMACEN TECNOLOGICO  | 4 impresoras Epson EcoTank L32 | FACTURA ELECTRONICA   | 12389                                       | 1680       | 1905       | 1736       |
|   |          |            |             |                      |                                | 215-29-06-001-001-000 | Fondo Municipal EQUIPOS COMPUTACIONALES     |            | 783,020    |            |
|   |          |            |             |                      |                                | 215-29-06-001-902-000 | Fondo FET EQUIPOS COMPUTACIONALES Y PE      |            | 1,798,328  |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                |            |            | 2,581,348  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 2,581,348  |            | 2,581,348  |
| 4 | 2123     | 02/09/2025 | 097004000-5 | BANCO DE CHILE       | Pago Factura N°472 de Const. W | FACTURA ELECTRONICA   | 472                                         | 1681       | 1902       | 1737       |
|   |          |            |             |                      |                                | 215-22-08-999-001-000 | Fondo Municipal OTROS                       |            | 4,188,800  |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                |            |            | 4,188,800  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 4,188,800  |            | 4,188,800  |
| 4 | 2124     | 02/09/2025 | 017289798-3 | JENIFFER SCARLET CID | Reembolso de gasto de alimenta | DECRETO ALCALDICIO E  | 1491                                        | 1682       | 1903       | 1738       |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO       |            | 18,480     |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                |            |            | 18,480     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 18,480     |            | 18,480     |
| 4 | 2125     | 02/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Reintégrese, Saldo no utilizad | DECRETO ALCALDICIO E  | 2047                                        | 1683       | 1907       | 1739       |
|   |          |            |             |                      |                                | 214-05-02-009-000-000 | ADM. FONDOS - SENDA (CONACE) previene en la |            | 79,326     |            |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                       | CHEQUE     | DECRETO     | EGRESO      |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-----------------------------------------------|------------|-------------|-------------|
|                     |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                   | DEBE       |             | HABER       |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                  |            |             | 79,326      |
| Total Comprobante : |          |            |             |                      |                                |                       |                                               |            | 79,326      | 79,326      |
| 4                   | 2126     | 02/09/2025 | 076163106-3 | BANPRO FACTORING S.A | Pago a Amprof Music Group SPA  | FACTURA ELECTRONICA   | 350                                           | 1684       | 1831        | 1740        |
|                     |          |            |             |                      |                                | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO          | 11,887,680 |             |             |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                  |            |             | 11,887,680  |
| Total Comprobante : |          |            |             |                      |                                |                       |                                               |            | 11,887,680  | 11,887,680  |
| 4                   | 2127     | 02/09/2025 | 076163106-3 | BANPRO FACTORING S.A | Se paga Factura del Proveedor  | FACTURA ELECTRONICA   | 349                                           | 1685       | 1706        | 1741        |
|                     |          |            |             |                      |                                | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO          | 49,532,000 |             |             |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                  |            |             | 49,532,000  |
| Total Comprobante : |          |            |             |                      |                                |                       |                                               |            | 49,532,000  | 49,532,000  |
| 4                   | 2128     | 03/09/2025 | 078632550-1 | TRIVIÑO MEDIO AMBIEN | PAGO MES DE MAYO 2025, por el  | FACTURA ELECTRONICA   | 5547                                          | 1686       | 1953        | 1742        |
|                     |          |            |             |                      |                                | 215-22-08-999-001-000 | Fondo Municipal OTROS                         | 73,384,691 |             |             |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                  |            |             | 73,384,691  |
| Total Comprobante : |          |            |             |                      |                                |                       |                                               |            | 73,384,691  | 73,384,691  |
| Total día           |          |            |             |                      |                                |                       |                                               |            | 179,764,367 | 179,764,367 |
| 4                   | 2129     | 04/09/2025 | 020115480-4 | ARLEYNNS LILIANA ZAP | PAGO CUOTA 8, MES AGOSTO 2025  | PLANILLA DE HONORARI  | 483                                           | 1687       | 1981        | 1743        |
|                     |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO         | 3,030,000  |             |             |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                  |            |             | 2,590,650   |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%                 |            |             | 439,350     |
| Total Comprobante : |          |            |             |                      |                                |                       |                                               |            | 3,030,000   | 3,030,000   |
| Total día           |          |            |             |                      |                                |                       |                                               |            | 3,030,000   | 3,030,000   |
| 4                   | 2130     | 04/09/2025 | 019724684-7 | JAVIERA JOCABED FERN | Pago Cuota N°6, Mes de Agosto  | PLANILLA DE HONORARI  | 488                                           | 1688       | 1989        | 1744        |
|                     |          |            |             |                      |                                | 114-05-02-011-000-000 | APLIC. FDOS. EN ADM. - SENCE Programa Fortale | 2,403,509  |             |             |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                  |            |             | 2,055,000   |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%                 |            |             | 348,509     |
| Total Comprobante : |          |            |             |                      |                                |                       |                                               |            | 2,403,509   | 2,403,509   |
| 4                   | 2131     | 04/09/2025 | 016905229-8 | ROMULO ANDRES VIDAL  | PAGO CUOTA 8, AGOSTO 2025 PROG | PLANILLA DE HONORARI  | 494                                           | 1689       | 1993        | 1745        |
|                     |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO         | 3,452,601  |             |             |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                  |            |             | 2,951,974   |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%                 |            |             | 500,627     |
| Total Comprobante : |          |            |             |                      |                                |                       |                                               |            | 3,452,601   | 3,452,601   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                  | N° DOC.   | CHEQUE    | DECRETO   | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------------|-----------|-----------|-----------|--------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                                | DEBE      |           | HABER     |        |
| 4 | 2132     | 04/09/2025 | 016022250-6 | KATHERINNE ANGELICA  | PAGO CUOTA N°8 MES DE AGOSTO P | PLANILLA DE HONORARI                       | 490       | 1690      | 1990      | 1746   |
|   |          |            |             |                      | 114-05-02-004-000-000          | APLIC. FONDOS EN ADM.- SERNAM MEJORAN      | 1,521,528 |           |           |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES               |           |           | 1,300,906 |        |
|   |          |            |             |                      | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%              |           |           | 220,622   |        |
|   |          |            |             |                      | Total Comprobante :            |                                            |           | 1,521,528 | 1,521,528 |        |
| 4 | 2133     | 04/09/2025 | 017846034-k | MARINA ANGELICA CONT | PAGO CUOTA N°8 MES DE AGOSTO P | PLANILLA DE HONORARI                       | 489       | 1691      | 1988      | 1747   |
|   |          |            |             |                      | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO      | 1,521,528 |           |           |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES               |           |           | 1,300,906 |        |
|   |          |            |             |                      | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%              |           |           | 220,622   |        |
|   |          |            |             |                      | Total Comprobante :            |                                            |           | 1,521,528 | 1,521,528 |        |
| 4 | 2134     | 04/09/2025 | 019324948-5 | FELIPE ANDRES MUÑOZ  | PAGO CUOTA 6, MES DE AGOSTO 20 | PLANILLA DE HONORARI                       | 484       | 1692      | 1984      | 1748   |
|   |          |            |             |                      | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO      | 1,447,000 |           |           |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES               |           |           | 1,237,185 |        |
|   |          |            |             |                      | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%              |           |           | 209,815   |        |
|   |          |            |             |                      | Total Comprobante :            |                                            |           | 1,447,000 | 1,447,000 |        |
| 4 | 2135     | 04/09/2025 | 016326946-5 | DIANA VALESCA SOTO H | PAGO CUOTA 8, MES DE AGOSTO 20 | PLANILLA DE HONORARI                       | 496       | 1693      | 1996      | 1749   |
|   |          |            |             |                      | 114-05-02-008-000-000          | APLIC. FDOS.EN ADM.-SERNAM Programa Preven | 6,228,996 |           |           |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES               |           |           | 5,325,792 |        |
|   |          |            |             |                      | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%              |           |           | 903,204   |        |
|   |          |            |             |                      | Total Comprobante :            |                                            |           | 6,228,996 | 6,228,996 |        |
| 4 | 2136     | 04/09/2025 | 018826178-7 | VANESSA ABIGAIL CAST | Pago mes de Agosto 2025, del P | PLANILLA DE HONORARI                       | 492       | 1694      | 1995      | 1750   |
|   |          |            |             |                      | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO      | 5,160,000 |           |           |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES               |           |           | 4,411,800 |        |
|   |          |            |             |                      | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%              |           |           | 748,200   |        |
|   |          |            |             |                      | Total Comprobante :            |                                            |           | 5,160,000 | 5,160,000 |        |
| 4 | 2137     | 04/09/2025 | 019816775-4 | VICTOR DANIEL BUENO  | PAGO CUOTA N°8 MES DE AGOSTO 2 | PLANILLA DE HONORARI                       | 485       | 1695      | 1987      | 1751   |
|   |          |            |             |                      | 215-21-03-001-000-000          | HONORARIOS SUMA ALZADA-PERSONAS NAT        | 8,323,289 |           |           |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES               |           |           | 7,116,412 |        |
|   |          |            |             |                      | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%              |           |           | 1,206,877 |        |
|   |          |            |             |                      | Total Comprobante :            |                                            |           | 8,323,289 | 8,323,289 |        |
| 4 | 2138     | 04/09/2025 | 017289769-k | VICTORIA SOLEDAD VAL | Pago Cuota N°8, Mes de Agosto  | PLANILLA DE HONORARI                       | 495       | 1696      | 1994      | 1752   |
|   |          |            |             |                      | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO      | 2,073,500 |           |           |        |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                      | CHEQUE      | DECRETO | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|----------------------------------------------|-------------|---------|-------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                  | DEBE        |         | HABER       |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                 |             |         | 1,772,842   |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%                |             |         | 300,658     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                              | 2,073,500   |         | 2,073,500   |
| 4 | 2139     | 04/09/2025 | 019050838-2 | KATHERINE LISETT ZAP | PAGO CUOTA N°8 MES DE AGOSTO P | PLANILLA DE HONORARI  | 491                                          | 1697        | 1991    | 1753        |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO        | 2,470,000   |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                 |             |         | 2,111,850   |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%                |             |         | 358,150     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                              | 2,470,000   |         | 2,470,000   |
| 4 | 2140     | 04/09/2025 | 018617051-2 | GISSELLA ALEJANDRA U | CUOTA N°9 AGOSTO 2025, PROGRAM | PLANILLA DE HONORARI  | 493                                          | 1698        | 1992    | 85          |
|   |          |            |             |                      |                                | 114-05-03-004-000-000 | APLIC. FDOS. EN ADM. - MIDEPLAN Fosis Progra | 1,800,000   |         |             |
|   |          |            |             |                      |                                | 111-03-08-000-000-000 | BANCO BCI FONDOS MIDEPLAN                    |             |         | 1,539,000   |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%                |             |         | 261,000     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                              | 1,800,000   |         | 1,800,000   |
| 4 | 2141     | 04/09/2025 | 077398181-7 | COEPSA EXPRESS SPA   | Materiales diversos para mante | FACTURA ELECTRONICA   | 1019                                         | 1699        | 1945    | 1759        |
|   |          |            |             |                      |                                | 215-22-04-010-000-000 | MATERIALES MANTENIMIENTO Y REPARACIO         | 8,401,884   |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                 |             |         | 8,401,884   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                              | 8,401,884   |         | 8,401,884   |
| 4 | 2142     | 04/09/2025 | 077398181-7 | COEPSA EXPRESS SPA   | Tubos HDPE diversas medidas p  | FACTURA ELECTRONICA   | 1014                                         | 1700        | 1947    | 1760        |
|   |          |            |             |                      |                                | 215-22-04-012-001-000 | OTROS MATERIALES, REPUESTOS Y UTILES DI      | 14,404,896  |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                 |             |         | 14,404,896  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                              | 14,404,896  |         | 14,404,896  |
| 4 | 2143     | 04/09/2025 | 077398181-7 | COEPSA EXPRESS SPA   | Materiales de construcción div | FACTURA ELECTRONICA   | 1012                                         | 1701        | 1946    | 1762        |
|   |          |            |             |                      |                                | 215-22-04-012-001-000 | OTROS MATERIALES, REPUESTOS Y UTILES DI      | 19,950,361  |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                 |             |         | 19,950,361  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                              | 19,950,361  |         | 19,950,361  |
| 4 | 2144     | 04/09/2025 | 069151002-6 | I. MUNICIPALIDAD DE  | Depósito Directo de fecha 28/0 | ORDEN INGRESO         | 253                                          | 1702        | 1966    | 1761        |
|   |          |            |             |                      |                                | 214-09-03-000-000-000 | OTRAS OBLIG. FINANCIERAS-SALUD-SERVIC. I     | 163,603,517 |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                 |             |         | 163,603,517 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                              | 163,603,517 |         | 163,603,517 |
| 4 | 2145     | 04/09/2025 | 076176425-k | COMERCIAL DARIO FABB | Materiales de oficina diversos | FACTURA ELECTRONICA   | 253504                                       | 1703        | 1959    | 1763        |
|   |          |            |             |                      |                                | 215-22-04-001-000-000 | MATERIALESDE OFICINA                         | 9,784,406   |         |             |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE     | DECRETO | EGRESO     |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------|------------|---------|------------|
|                     |          |            |             |                      |                                | CUENTA                | DESCRIPCION                              | DEBE       |         | HABER      |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |            |         | 9,784,406  |
| Total Comprobante : |          |            |             |                      |                                |                       |                                          | 9,784,406  |         | 9,784,406  |
| 4                   | 2146     | 04/09/2025 | 094510000-1 | RENTA NACIONAL COMPA | Contratación periodo 31/03 al  | FACTURA NO AFECTA O   | 1124196                                  | 1704       | 1918    | 1764       |
|                     |          |            |             |                      |                                | 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS               | 43,028,705 |         |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |            |         | 43,028,705 |
| Total Comprobante : |          |            |             |                      |                                |                       |                                          | 43,028,705 |         | 43,028,705 |
| 4                   | 2147     | 04/09/2025 | 026903513-7 | HERNANDEZ SUAREZ WIL | Reintegro por Concepto de Dupl | DECRETO ALCALDICIO E  | 1822                                     | 1705       | 1965    | 1765       |
|                     |          |            |             |                      |                                | 214-09-02-000-000-000 | OTRAS OBLIG. FINANC.-PER. CIRCULACION OT | 47,736     |         |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |            |         | 47,736     |
| Total Comprobante : |          |            |             |                      |                                |                       |                                          | 47,736     |         | 47,736     |
| 4                   | 2148     | 04/09/2025 | 077775216-2 | BYEPLAGAS SPA        | Servicio de desratización per´ | FACTURA ELECTRONICA   | 82                                       | 1706       | 1960    | 1766       |
|                     |          |            |             |                      |                                | 215-22-08-999-001-000 | Fondo Municipal OTROS                    | 224,910    |         |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |            |         | 224,910    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                          | 224,910    |         | 224,910    |
| 4                   | 2149     | 04/09/2025 | 077059338-7 | SJE COMERCIALIZADORA | Servicio de producción Mes del | FACTURA ELECTRONICA   | 35                                       | 1707       | 1964    | 1767       |
|                     |          |            |             |                      |                                | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO     | 5,790,540  |         |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |            |         | 5,790,540  |
| Total Comprobante : |          |            |             |                      |                                |                       |                                          | 5,790,540  |         | 5,790,540  |
| 4                   | 2150     | 04/09/2025 | 077195450-2 | SOCIEDAD MUÑOZ Y CAR | Contrato de arriendo inmueble  | FACTURA NO AFECTA O   | 2                                        | 1708       | 1963    | 1768       |
|                     |          |            |             |                      |                                | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                    | 600,000    |         |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |            |         | 600,000    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                          | 600,000    |         | 600,000    |
| 4                   | 2151     | 04/09/2025 | 076739523-k | FARMANOSTICA SPA     | Artículos de protección person | FACTURA ELECTRONICA   | 7954                                     | 1709       | 1962    | 1769       |
|                     |          |            |             |                      |                                | 215-22-03-001-000-000 | PARA VEHICULOS                           | 65,702     |         |            |
|                     |          |            |             |                      |                                | 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO              | 22,908     |         |            |
|                     |          |            |             |                      |                                | 215-22-04-999-000-000 | OTROS                                    | 811,461    |         |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |            |         | 900,071    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                          | 900,071    |         | 900,071    |
| 4                   | 2152     | 04/09/2025 | 077700780-7 | COMERCIALIZADORA TEL | 4 Licencias perpetuas Microsof | FACTURA ELECTRONICA   | 8770                                     | 1710       | 1958    | 1770       |
|                     |          |            |             |                      |                                | 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES                | 823,004    |         |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |            |         | 823,004    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC.   | CHEQUE    | DECRETO   | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------------|-----------|-----------|-----------|--------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                              | DEBE      |           | HABER     |        |
|   |          |            |             |                      | Total Comprobante :            |                                          |           | 823,004   | 823,004   |        |
| 4 | 2153     | 04/09/2025 | 077094278-0 | IE TECNOLOGIA SPA    | 2 firmas electrónicas avanzada | FACTURA ELECTRONICA                      | 212602    | 1711      | 1951      | 1771   |
|   |          |            |             |                      | 215-29-07-001-000-000          | PROGRAMAS COMPUTACIONALES                | 82,074    |           |           |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES             |           |           | 82,074    |        |
|   |          |            |             |                      | Total Comprobante :            |                                          |           | 82,074    | 82,074    |        |
| 4 | 2154     | 04/09/2025 | 015221718-8 | KATHERINE PAULINA IN | Pago Cuota N°8, Mes de Agosto  | PLANILLA DE HONORARI                     | 486       | 1712      | 1985      | 1772   |
|   |          |            |             |                      | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO    | 1,800,000 |           |           |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES             |           |           | 1,539,000 |        |
|   |          |            |             |                      | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%            |           |           | 261,000   |        |
|   |          |            |             |                      | Total Comprobante :            |                                          |           | 1,800,000 | 1,800,000 |        |
| 4 | 2155     | 04/09/2025 | 019373098-1 | RODRIGO SEBASTIAN RA | PAGO CUOTA 8, MES AGOSTO 2025, | PLANILLA DE HONORARI                     | 498       | 1713      | 2004      | 1773   |
|   |          |            |             |                      | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO    | 1,917,103 |           |           |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES             |           |           | 1,639,123 |        |
|   |          |            |             |                      | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%            |           |           | 277,980   |        |
|   |          |            |             |                      | Total Comprobante :            |                                          |           | 1,917,103 | 1,917,103 |        |
| 4 | 2156     | 04/09/2025 | 019325392-k | CLAUDIA PAOLA SALGAD | PAGO CUOTA 2, MES DE AGOSTO 20 | PLANILLA DE HONORARI                     | 506       | 1714      | 2026      | 1774   |
|   |          |            |             |                      | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO    | 1,793,559 |           |           |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES             |           |           | 1,533,493 |        |
|   |          |            |             |                      | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%            |           |           | 260,066   |        |
|   |          |            |             |                      | Total Comprobante :            |                                          |           | 1,793,559 | 1,793,559 |        |
| 4 | 2157     | 04/09/2025 | 070010920-8 | ORIENCOOP LTDA.      | Cancelación de Acciones de fun | PLANILLA DE PAGO                         | 0         | 1715      | 2018      | 48     |
|   |          |            |             |                      | 214-09-06-000-000-000          | OTRAS OBLIG. FINANCIERAS- SERV. DE BIENE | 2,128,455 |           |           |        |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO BCI FONDOS SERVICIO DE BIENESTAR   |           |           | 2,128,455 |        |
|   |          |            |             |                      | Total Comprobante :            |                                          |           | 2,128,455 | 2,128,455 |        |
| 4 | 2158     | 04/09/2025 | 070377400-8 | FUNDACION ARTURO LOP | Cancelación de Seguros de func | PLANILLA DE PAGO                         | 0         | 1716      | 2019      | 49     |
|   |          |            |             |                      | 214-09-06-000-000-000          | OTRAS OBLIG. FINANCIERAS- SERV. DE BIENE | 496,200   |           |           |        |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO BCI FONDOS SERVICIO DE BIENESTAR   |           |           | 496,200   |        |
|   |          |            |             |                      | Total Comprobante :            |                                          |           | 496,200   | 496,200   |        |
| 4 | 2159     | 04/09/2025 | 012249983-9 | HORTENSIA DEL CARMEN | PAGO CUOTA N°08 MES DE AGOSTO  | PLANILLA DE HONORARI                     | 500       | 1717      | 2013      | 1775   |
|   |          |            |             |                      | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO    | 730,000   |           |           |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES             |           |           | 624,150   |        |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                     | CHEQUE    | DECRETO   | EGRESO    |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------------|-----------|-----------|-----------|
|                     |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                 | DEBE      |           | HABER     |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%               |           |           | 105,850   |
| Total Comprobante : |          |            |             |                      |                                |                       |                                             |           | 730,000   | 730,000   |
| 4                   | 2160     | 04/09/2025 | 019907951-4 | MICHELLE SOLEDAD MOR | Pago Cuota N°8, Mes de Agosto  | PLANILLA DE HONORARI  | 502                                         | 1718      | 2011      | 1776      |
|                     |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO       | 1,000,000 |           |           |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                |           |           | 855,000   |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%               |           |           | 145,000   |
| Total Comprobante : |          |            |             |                      |                                |                       |                                             |           | 1,000,000 | 1,000,000 |
| 4                   | 2161     | 04/09/2025 | 019157597-0 | SOFIA ALEJANDRA TORR | Pago Cuota N°5, Mes de Agosto  | PLANILLA DE HONORARI  | 501                                         | 1719      | 2007      | 1777      |
|                     |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO       | 555,555   |           |           |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                |           |           | 475,000   |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%               |           |           | 80,555    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                             |           | 555,555   | 555,555   |
| 4                   | 2162     | 04/09/2025 | 008071041-0 | LUIS ALBERTO OPAZO G | Pago mes de Agosto 2025, del P | PLANILLA DE HONORARI  | 497                                         | 1720      | 2005      | 1778      |
|                     |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO       | 5,430,000 |           |           |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                |           |           | 4,642,650 |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%               |           |           | 787,350   |
| Total Comprobante : |          |            |             |                      |                                |                       |                                             |           | 5,430,000 | 5,430,000 |
| 4                   | 2163     | 04/09/2025 | 017246752-0 | PAULA ANDREA RODRIGU | Pago Cuota N°4, Mes de Agosto  | PLANILLA DE HONORARI  | 503                                         | 1721      | 2023      | 86        |
|                     |          |            |             |                      |                                | 114-05-03-009-000-000 | APLIC. FDOS. EN ADM. - MIDEPLAN Prog. Apoyo | 1,121,719 |           |           |
|                     |          |            |             |                      |                                | 111-03-08-000-000-000 | BANCO BCI FONDOS MIDEPLAN                   |           |           | 959,070   |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%               |           |           | 162,649   |
| Total Comprobante : |          |            |             |                      |                                |                       |                                             |           | 1,121,719 | 1,121,719 |
| 4                   | 2164     | 04/09/2025 | 017846394-2 | CYNTHIA ANDREA GUTIE | PAGO CUOTA N°6 AGOSTO 2025, PR | PLANILLA DE HONORARI  | 504                                         | 1722      | 2006      | 87        |
|                     |          |            |             |                      |                                | 114-05-03-009-000-000 | APLIC. FDOS. EN ADM. - MIDEPLAN Prog. Apoyo | 960,015   |           |           |
|                     |          |            |             |                      |                                | 111-03-08-000-000-000 | BANCO BCI FONDOS MIDEPLAN                   |           |           | 820,813   |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%               |           |           | 139,202   |
| Total Comprobante : |          |            |             |                      |                                |                       |                                             |           | 960,015   | 960,015   |
| 4                   | 2165     | 04/09/2025 | 019372974-6 | JAVIERA IGNACIA BUST | Pago Cuota N°8, Mes de Agosto  | PLANILLA DE HONORARI  | 511                                         | 1723      | 2022      | 88        |
|                     |          |            |             |                      |                                | 114-05-03-001-000-000 | APLIC. FDOS. EN ADM. - MIDEPLAN FOSIS PUE   | 4,772,000 |           |           |
|                     |          |            |             |                      |                                | 111-03-08-000-000-000 | BANCO BCI FONDOS MIDEPLAN                   |           |           | 4,080,060 |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%               |           |           | 691,940   |
| Total Comprobante : |          |            |             |                      |                                |                       |                                             |           | 4,772,000 | 4,772,000 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE                | GLOSA                          | DOCUMENTO             | N° DOC.                                | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-------------|-----------------------|--------------------------------|-----------------------|----------------------------------------|--------|-------------|-------------|
|   |          |            |             |                       |                                | CUENTA                | DESCRIPCION                            | DEBE   |             | HABER       |
| 4 | 2166     | 05/09/2025 | 014736650-7 | JENNY ERAZO RODRIGUE  | Servicios Profesionales, mes d | PLANILLA DE PAGO      | 0                                      | 1724   | 2014        | 1780        |
|   |          |            |             |                       |                                | 215-21-03-004-001-000 | SUELDOS                                |        | 2,094,952   |             |
|   |          |            |             |                       |                                | 215-21-03-004-002-000 | APORTE DEL EMPLEADOR                   |        | 139,113     |             |
|   |          |            |             |                       |                                | 214-10-00-000-000-000 | RETENCIONES PREVISIONALES              |        |             | 518,512     |
|   |          |            |             |                       |                                | 214-10-00-000-000-000 | RETENCIONES PREVISIONALES              |        | 518,512     |             |
|   |          |            |             |                       |                                | 214-11-03-000-000-000 | RETENCIONES TRIBUTARIAS- IMPUESTO UNIC |        |             | 15,553      |
|   |          |            |             |                       |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |        |             | 2,218,512   |
|   |          |            |             |                       |                                | Total Comprobante :   |                                        |        | 2,752,577   | 2,752,577   |
|   |          |            |             |                       |                                | Total día             |                                        |        | 329,501,238 | 329,501,238 |
| 4 | 2167     | 05/09/2025 | 020116038-3 | DANIELA BELEN MELLA   | Pago Cuota N°8, Mes de Agosto  | PLANILLA DE HONORARI  | 487                                    | 1725   | 1986        | 1781        |
|   |          |            |             |                       |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO  |        | 1,000,000   |             |
|   |          |            |             |                       |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |        |             | 855,000     |
|   |          |            |             |                       |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%          |        |             | 145,000     |
|   |          |            |             |                       |                                | Total Comprobante :   |                                        |        | 1,000,000   | 1,000,000   |
| 4 | 2168     | 05/09/2025 | 009561978-9 | JORGE HERNANDEZ GUTI  | Asignación Mensual de 15,6 U.T | PLANILLA DE PAGO      | 150                                    | 1726   | 2010        | 1782        |
|   |          |            |             |                       |                                | 215-21-04-003-001-000 | DIETAS DE CONCEJALES                   |        | 6,506,958   |             |
|   |          |            |             |                       |                                | 214-10-00-000-000-000 | RETENCIONES PREVISIONALES              |        |             | 81,600      |
|   |          |            |             |                       |                                | 214-10-00-000-000-000 | RETENCIONES PREVISIONALES              |        | 81,600      |             |
|   |          |            |             |                       |                                | 214-11-03-000-000-000 | RETENCIONES TRIBUTARIAS- IMPUESTO UNIC |        |             | 34,596      |
|   |          |            |             |                       |                                | 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES     |        |             | 250,000     |
|   |          |            |             |                       |                                | 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES     |        | 250,000     |             |
|   |          |            |             |                       |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |        |             | 6,472,362   |
|   |          |            |             |                       |                                | Total Comprobante :   |                                        |        | 6,838,558   | 6,838,558   |
| 4 | 2169     | 05/09/2025 | 016676529-3 | DAVID ALBERT CHARLY   | Pago mes de Agosto 2025, Honor | PLANILLA DE HONORARI  | 505                                    | 1727   | 2024        | 1783        |
|   |          |            |             |                       |                                | 215-21-03-001-000-000 | HONORARIOS SUMA ALZADA-PERSONAS NAT    |        | 9,912,536   |             |
|   |          |            |             |                       |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |        |             | 8,475,218   |
|   |          |            |             |                       |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%          |        |             | 1,437,318   |
|   |          |            |             |                       |                                | Total Comprobante :   |                                        |        | 9,912,536   | 9,912,536   |
| 4 | 2170     | 05/09/2025 | 096929390-0 | PREVIREDA S.A. Y OTRO | Pago de Cotizaciones Prevision | PLANILLA DE PAGO      | 0                                      | 1728   | 2020        | 1784        |
|   |          |            |             |                       |                                | 214-10-00-000-000-000 | RETENCIONES PREVISIONALES              |        | 41,359,091  |             |
|   |          |            |             |                       |                                | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS                |        | 15,268,128  |             |
|   |          |            |             |                       |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |        |             | 56,627,219  |
|   |          |            |             |                       |                                | Total Comprobante :   |                                        |        | 56,627,219  | 56,627,219  |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                   | CHEQUE    | DECRETO | EGRESO    |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-------------------------------------------|-----------|---------|-----------|
|                     |          |            |             |                      |                                | CUENTA                | DESCRIPCION                               | DEBE      |         | HABER     |
| 4                   | 2171     | 05/09/2025 | 018800825-9 | SEBASTIAN RENATO VEJ | PAGO CUOTA 8, MES AGOSTO 2025, | PLANILLA DE HONORARI  | 499                                       | 1729      | 2015    | 1785      |
|                     |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO     | 5,450,000 |         |           |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES              |           |         | 4,659,750 |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%             |           |         | 790,250   |
| Total Comprobante : |          |            |             |                      |                                |                       |                                           | 5,450,000 |         | 5,450,000 |
| 4                   | 2172     | 05/09/2025 | 015195299-2 | FANY RUSMERI GUTIERR | PAGO CUOTA N°5, MES DE AGOSTO  | PLANILLA DE HONORARI  | 517                                       | 1730      | 2030    | 1786      |
|                     |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO     | 2,215,000 |         |           |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES              |           |         | 1,893,825 |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%             |           |         | 321,175   |
| Total Comprobante : |          |            |             |                      |                                |                       |                                           | 2,215,000 |         | 2,215,000 |
| 4                   | 2173     | 05/09/2025 | 020087898-1 | EDUARDO ALFONSO DE L | PAGO CUOTA N°8 MES DE AGOSTO 2 | PLANILLA DE HONORARI  | 512                                       | 1731      | 2028    | 1787      |
|                     |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO     | 4,270,000 |         |           |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES              |           |         | 3,650,850 |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%             |           |         | 619,150   |
| Total Comprobante : |          |            |             |                      |                                |                       |                                           | 4,270,000 |         | 4,270,000 |
| 4                   | 2174     | 05/09/2025 | 017744382-4 | JAVIER ENRIQUE SANCH | Pago Cuota N°8, Mes de Agosto  | PLANILLA DE HONORARI  | 522                                       | 1732      | 2045    | 1788      |
|                     |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO     | 4,450,000 |         |           |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES              |           |         | 3,804,750 |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%             |           |         | 645,250   |
| Total Comprobante : |          |            |             |                      |                                |                       |                                           | 4,450,000 |         | 4,450,000 |
| 4                   | 2175     | 05/09/2025 | 019600247-2 | CAMILA ESTEFANI CARR | Pago Cuota N°8, Mes de Agosto  | PLANILLA DE HONORARI  | 510                                       | 1733      | 2029    | 1789      |
|                     |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO     | 2,660,000 |         |           |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES              |           |         | 2,274,300 |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%             |           |         | 385,700   |
| Total Comprobante : |          |            |             |                      |                                |                       |                                           | 2,660,000 |         | 2,660,000 |
| 4                   | 2176     | 05/09/2025 | 015852431-7 | NATALIA ANDREA ETRA  | PAGO CUOTA N°8 MES DE AGOSTO 2 | PLANILLA DE HONORARI  | 513                                       | 1734      | 2035    | 1790      |
|                     |          |            |             |                      |                                | 114-05-02-009-000-000 | APLIC. FONDOS EN ADM. - SENDA (CONACE) pr | 2,573,699 |         |           |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES              |           |         | 2,165,604 |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%             |           |         | 373,186   |
|                     |          |            |             |                      |                                | 214-11-04-000-000-000 | RETENCION TRIBUTARIA - 3%                 |           |         | 34,909    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                           | 2,573,699 |         | 2,573,699 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE                | GLOSA                          | DOCUMENTO                                    | N° DOC.   | CHEQUE    | DECRETO   | EGRESO |
|---|----------|------------|-------------|-----------------------|--------------------------------|----------------------------------------------|-----------|-----------|-----------|--------|
|   |          |            |             |                       | CUENTA                         | DESCRIPCION                                  | DEBE      |           | HABER     |        |
| 4 | 2177     | 05/09/2025 | 013378515-9 | JOSE NAZARIO CORDOVA  | PAGO CUOTA 8, MES DE AGOSTO DE | PLANILLA DE HONORARI                         | 521       | 1735      | 2043      | 1791   |
|   |          |            |             |                       | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO        | 4,461,000 |           |           |        |
|   |          |            |             |                       | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                 |           |           | 3,814,155 |        |
|   |          |            |             |                       | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%                |           |           | 646,845   |        |
|   |          |            |             |                       | Total Comprobante :            |                                              |           | 4,461,000 | 4,461,000 |        |
| 4 | 2178     | 05/09/2025 | 016650091-5 | MARIO ENRIQUE URRRA R | PAGO CUOTA N°8, MES DE AGOSTO  | PLANILLA DE HONORARI                         | 519       | 1736      | 2039      | 1792   |
|   |          |            |             |                       | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO        | 320,000   |           |           |        |
|   |          |            |             |                       | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                 |           |           | 273,600   |        |
|   |          |            |             |                       | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%                |           |           | 46,400    |        |
|   |          |            |             |                       | Total Comprobante :            |                                              |           | 320,000   | 320,000   |        |
| 4 | 2179     | 05/09/2025 | 019293371-4 | NICOL ESTEFANI FIGUE  | PAGO CUOTA N°8 MES DE AGOSTO P | PLANILLA DE HONORARI                         | 515       | 1737      | 2032      | 1793   |
|   |          |            |             |                       | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO        | 750,000   |           |           |        |
|   |          |            |             |                       | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                 |           |           | 641,250   |        |
|   |          |            |             |                       | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%                |           |           | 108,750   |        |
|   |          |            |             |                       | Total Comprobante :            |                                              |           | 750,000   | 750,000   |        |
| 4 | 2180     | 05/09/2025 | 019909319-3 | VALENTINA BELEN LARA  | PAGO CUOTA N°8 MES DE AGOSTO 2 | PLANILLA DE HONORARI                         | 514       | 1738      | 2034      | 1794   |
|   |          |            |             |                       | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO        | 1,033,833 |           |           |        |
|   |          |            |             |                       | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                 |           |           | 883,927   |        |
|   |          |            |             |                       | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%                |           |           | 149,906   |        |
|   |          |            |             |                       | Total Comprobante :            |                                              |           | 1,033,833 | 1,033,833 |        |
| 4 | 2181     | 05/09/2025 | 018945303-5 | MIRNA NICOL ALARCON   | PAGO CUOTA N°8 MES DE AGOSTO P | PLANILLA DE HONORARI                         | 516       | 1739      | 2031      | 1795   |
|   |          |            |             |                       | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO        | 1,200,000 |           |           |        |
|   |          |            |             |                       | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                 |           |           | 1,026,000 |        |
|   |          |            |             |                       | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%                |           |           | 174,000   |        |
|   |          |            |             |                       | Total Comprobante :            |                                              |           | 1,200,000 | 1,200,000 |        |
| 4 | 2182     | 05/09/2025 | 017844975-3 | CATHERINE INGEBOR RE  | PAGO CUOTA 8 MES AGOSTO, CONVE | PLANILLA DE HONORARI                         | 520       | 1740      | 2040      | 89     |
|   |          |            |             |                       | 114-05-03-005-000-000          | APLIC. FDOS. EN ADM. - MIDEPLAN Fondo interv | 762,922   |           |           |        |
|   |          |            |             |                       | 111-03-08-000-000-000          | BANCO BCI FONDOS MIDEPLAN                    |           |           | 652,298   |        |
|   |          |            |             |                       | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%                |           |           | 110,624   |        |
|   |          |            |             |                       | Total Comprobante :            |                                              |           | 762,922   | 762,922   |        |
| 4 | 2183     | 05/09/2025 | 015195299-2 | FANY RUSMERI GUTIERR  | Pago Cuota N°6, Mes de Agosto  | PLANILLA DE HONORARI                         | 518       | 1741      | 2038      | 14     |
|   |          |            |             |                       | 114-05-05-001-000-000          | APLIC. FDOS. EN ADM. - PRODESAL Cabrero Uno  | 9,304,485 |           |           |        |

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| T | Nº COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                            | DOCUMENTO             | Nº DOC.                                       | CHEQUE      | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|----------------------------------|-----------------------|-----------------------------------------------|-------------|-------------|-------------|
|   |          |            |             |                      |                                  | CUENTA                | DESCRIPCION                                   | DEBE        |             | HABER       |
|   |          |            |             |                      |                                  | 111-03-03-000-000-000 | BANCO BCI FONDOS PRODESAL                     |             |             | 7,955,334   |
|   |          |            |             |                      |                                  | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%                 |             |             | 1,349,151   |
|   |          |            |             |                      |                                  | Total Comprobante :   |                                               | 9,304,485   |             | 9,304,485   |
| 4 | 2184     | 05/09/2025 | 015411789-k | NAYARET MACARENA ARA | PAGO CUOTA 2, MES DE AGOSTO 20   | PLANILLA DE HONORARI  | 507                                           | 1742        | 2027        | 25          |
|   |          |            |             |                      |                                  | 114-05-10-001-000-000 | APLIC. FDOS. EN ADM. - SENAME Oficina de Prot |             | 4,398,269   |             |
|   |          |            |             |                      |                                  | 111-03-10-000-000-000 | BANCO BCI FONDOS SENAME                       |             |             | 3,760,520   |
|   |          |            |             |                      |                                  | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%                 |             |             | 637,749     |
|   |          |            |             |                      |                                  | Total Comprobante :   |                                               | 4,398,269   |             | 4,398,269   |
| 4 | 2185     | 05/09/2025 | 082878900-7 | COOPEUCH             | Cancelación de Préstamos, Acci   | PLANILLA DE PAGO      | 0                                             | 1743        | 2017        | 50          |
|   |          |            |             |                      |                                  | 214-09-06-000-000-000 | OTRAS OBLIG. FINANCIERAS- SERV. DE BIENE      |             | 8,222,862   |             |
|   |          |            |             |                      |                                  | 111-03-02-000-000-000 | BANCO BCI FONDOS SERVICIO DE BIENESTAR        |             |             | 8,222,862   |
|   |          |            |             |                      |                                  | Total Comprobante :   |                                               | 8,222,862   |             | 8,222,862   |
| 4 | 2186     | 05/09/2025 | 096720830-2 | BCI FACTORING S.A. Y | Pago a Inversiones Sur Limitad   | FACTURA ELECTRONICA   | 12                                            | 1744        | 1933        | 1           |
|   |          |            |             |                      |                                  | 215-31-02-004-165-902 | FONDOS FET CONSERVACION DIVERSAS SEDE         |             | 13,668,783  |             |
|   |          |            |             |                      |                                  | 111-03-12-000-000-000 | BANCO BCI FONDOS FET                          |             |             | 13,668,783  |
|   |          |            |             |                      |                                  | Total Comprobante :   |                                               | 13,668,783  |             | 13,668,783  |
| 4 | 2187     | 05/09/2025 | 069151000-k | MUNICIPALIDAD DE CAB | Transferencia de Fondos Municipi | DECRETO ALCALDICIO E  | 2319                                          | 1745        | 2046        | 1796        |
|   |          |            |             |                      |                                  | 111-02-01-000-000-000 | BANCO ESTADO - FONDOS MUNICIPALES             |             |             | 253,505,041 |
|   |          |            |             |                      |                                  | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                  |             | 253,505,041 |             |
|   |          |            |             |                      |                                  | Total Comprobante :   |                                               | 253,505,041 |             | 253,505,041 |
| 4 | 2188     | 08/09/2025 | 007989865-1 | MYRIAM RUTH RIVERA C | PAGO CUOTA N°5 AGOSTO 2025, PR   | PLANILLA DE HONORARI  | 530                                           | 1746        | 2055        | 1797        |
|   |          |            |             |                      |                                  | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO         |             | 182,000     |             |
|   |          |            |             |                      |                                  | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                  |             |             | 155,610     |
|   |          |            |             |                      |                                  | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%                 |             |             | 26,390      |
|   |          |            |             |                      |                                  | Total Comprobante :   |                                               | 182,000     |             | 182,000     |
|   |          |            |             |                      |                                  | Total día             |                                               | 393,806,207 |             | 393,806,207 |
| 4 | 2189     | 08/09/2025 | 077914035-0 | VET FARMA SPA        | Compra de materiales y útiles    | FACTURA ELECTRONICA   | 606                                           | 1747        | 1913        | 1798        |
|   |          |            |             |                      |                                  | 215-22-04-005-000-000 | MATERIALES Y UTILES QUIRURGICOS               |             | 5,734,610   |             |
|   |          |            |             |                      |                                  | 215-22-04-004-000-000 | PRODUCTOS FARMACEUTICOS                       |             | 2,134,598   |             |
|   |          |            |             |                      |                                  | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                  |             |             | 7,869,208   |
|   |          |            |             |                      |                                  | Total Comprobante :   |                                               | 7,869,208   |             | 7,869,208   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                    | N° DOC.   | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|----------------------------------------------|-----------|-----------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                                  | DEBE      |           | HABER     |           |
| 4 | 2190     | 08/09/2025 | 011700961-0 | CARMEN GLORIA FIERRO | PAGO CUOTA N°2, MES DE AGOSTO  | PLANILLA DE HONORARI                         | 529       | 1748      | 2052      | 1799      |
|   |          |            |             |                      | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO        | 150,000   |           |           |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                 |           |           | 128,250   |           |
|   |          |            |             |                      | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%                |           |           | 21,750    |           |
|   |          |            |             |                      | Total Comprobante :            |                                              |           | 150,000   |           | 150,000   |
| 4 | 2191     | 08/09/2025 | 013604309-9 | ROBERTO CARLOS RIVER | PAGO CUOTA N°8, MES DE AGOSTO  | PLANILLA DE HONORARI                         | 525       | 1749      | 2056      | 1800      |
|   |          |            |             |                      | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO        | 2,740,000 |           |           |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                 |           |           | 2,342,700 |           |
|   |          |            |             |                      | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%                |           |           | 397,300   |           |
|   |          |            |             |                      | Total Comprobante :            |                                              |           | 2,740,000 |           | 2,740,000 |
| 4 | 2192     | 08/09/2025 | 019324956-6 | AMALIA MARLENE PARRA | Pago mes de Agosto 2025, del P | PLANILLA DE HONORARI                         | 527       | 1750      | 2050      | 1801      |
|   |          |            |             |                      | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO        | 4,784,732 |           |           |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                 |           |           | 4,090,945 |           |
|   |          |            |             |                      | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%                |           |           | 693,787   |           |
|   |          |            |             |                      | Total Comprobante :            |                                              |           | 4,784,732 |           | 4,784,732 |
| 4 | 2193     | 08/09/2025 | 019599891-4 | SEBASTIAN NICOLAS RE | PAGO CUOTA 8, MES AGOSTO 2025  | PLANILLA DE HONORARI                         | 524       | 1751      | 2058      | 1802      |
|   |          |            |             |                      | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO        | 6,700,000 |           |           |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                 |           |           | 5,728,500 |           |
|   |          |            |             |                      | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%                |           |           | 971,500   |           |
|   |          |            |             |                      | Total Comprobante :            |                                              |           | 6,700,000 |           | 6,700,000 |
| 4 | 2194     | 08/09/2025 | 019325466-7 | NOEMI AILIN DIAZ BRI | PAGO CUOTA N°5 AGOSTO 2025, PR | PLANILLA DE HONORARI                         | 528       | 1752      | 2053      | 1803      |
|   |          |            |             |                      | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO        | 980,000   |           |           |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                 |           |           | 837,900   |           |
|   |          |            |             |                      | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%                |           |           | 142,100   |           |
|   |          |            |             |                      | Total Comprobante :            |                                              |           | 980,000   |           | 980,000   |
| 4 | 2195     | 08/09/2025 | 019090566-7 | ADA MAY LYZ SEPULVED | Pago mes de Agosto 2025, del P | PLANILLA DE HONORARI                         | 509       | 1753      | 2049      | 1804      |
|   |          |            |             |                      | 114-05-02-005-000-000          | APLIC. FDOS. EN ADM. - SERNAM Programa 4 a 7 | 2,175,502 |           |           |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                 |           |           | 1,860,055 |           |
|   |          |            |             |                      | 214-11-07-000-000-000          | RETENCION TRIBUTARIA - 14,50%                |           |           | 315,447   |           |
|   |          |            |             |                      | Total Comprobante :            |                                              |           | 2,175,502 |           | 2,175,502 |
| 4 | 2196     | 08/09/2025 | 013607726-0 | SILVANA DENISE GALLE | PAGO CUOTA N°8 MES AGOSTO PROG | PLANILLA DE HONORARI                         | 508       | 1754      | 2057      | 1805      |
|   |          |            |             |                      | 215-21-04-004-000-000          | PRESTACIONES DE SERVICIOS COMUNITARIO        | 964,329   |           |           |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE     | DECRETO | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------|------------|---------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                           | DEBE       |         | HABER      |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |         | 824,501    |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%         |            |         | 139,828    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 964,329    |         | 964,329    |
| 4 | 2197     | 10/09/2025 | 009700090-5 | MAGALY DEL CARMEN GU | PAGO CUOTA 6, MES DE AGOSTO DE | PLANILLA DE HONORARI  | 534                                   | 1774       | 2102    | 1826       |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO | 4,415,000  |         |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |         | 3,774,825  |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%         |            |         | 640,175    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 4,415,000  |         | 4,415,000  |
|   |          |            |             |                      |                                | Total día             |                                       | 30,778,771 |         | 30,778,771 |
| 4 | 2198     | 10/09/2025 | 069151001-8 | MUNICIPALIDAD CABRER | Transferencia de Fondos mes de | DECRETO ALCALDICIO E  | 394                                   | 1775       | 2116    | 1825       |
|   |          |            |             |                      |                                | 215-24-03-101-001-000 | A EDUCACION                           | 62,319,000 |         |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |         | 62,319,000 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 62,319,000 |         | 62,319,000 |
| 4 | 2199     | 10/09/2025 | 008821708-k | ALEJANDRO ANGUITA ES | PAGO CUOTA N°5, MES DE AGOSTO  | PLANILLA DE HONORARI  | 535                                   | 1776       | 2101    | 1827       |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO | 765,000    |         |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |         | 654,075    |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%         |            |         | 110,925    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 765,000    |         | 765,000    |
| 4 | 2200     | 10/09/2025 | 076698702-8 | SERVICIOS PROFESIONA | Ordénese el pago total del ave | DECRETO ALCALDICIO E  | 2259                                  | 1777       | 2095    | 1828       |
|   |          |            |             |                      |                                | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS   | 7,932,000  |         |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |         | 7,932,000  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 7,932,000  |         | 7,932,000  |
| 4 | 2201     | 10/09/2025 | 017400193-6 | YOMARA ESCARLET CARR | Se pagan viáticos de Personal  | PLANILLA DE PAGO      | 163                                   | 1778       | 2100    | 1829       |
|   |          |            |             |                      |                                | 215-21-01-004-006-000 | COMISIONES DE SERVICIO EN EL PAIS     | 1,421,943  |         |            |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS    | 1,354,849  |         |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |         | 2,776,792  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 2,776,792  |         | 2,776,792  |
| 4 | 2202     | 10/09/2025 | 010393464-8 | BELKIS WILMA NARANJO | PAGO CUOTA 6, MES DE AGOSTO DE | PLANILLA DE HONORARI  | 533                                   | 1779       | 2103    | 1830       |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO | 5,742,556  |         |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |         | 4,909,884  |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%         |            |         | 832,672    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 5,742,556  |         | 5,742,556  |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE     | DECRETO | EGRESO     |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------|------------|---------|------------|
|                     |          |            |             |                      |                                | CUENTA                | DESCRIPCION                           | DEBE       |         | HABER      |
| 4                   | 2203     | 10/09/2025 | 076514104-4 | MOIT SPA             | Contratación servicio Moit-DTE | FACTURA ELECTRONICA   | 214                                   | 1780       | 2062    | 2          |
|                     |          |            |             |                      |                                | 215-22-11-003-902-000 | Fondo FET SERVICIOS INFORMATICOS      | 1,308,992  |         |            |
|                     |          |            |             |                      |                                | 111-03-12-000-000-000 | BANCO BCI FONDOS FET                  |            |         | 1,308,992  |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       | 1,308,992  |         | 1,308,992  |
| 4                   | 2204     | 10/09/2025 | 016946767-6 | DANIELA CACERES RODR | Ordénese el pago total del ave | DECRETO ALCALDICIO E  | 2346                                  | 1781       | 2117    | 1837       |
|                     |          |            |             |                      |                                | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS   | 9,500,000  |         |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |         | 9,500,000  |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       | 9,500,000  |         | 9,500,000  |
| 4                   | 2205     | 10/09/2025 | 021048820-0 | CLAUDIO ORMEÑO MENDO | PAGO CUOTA N°08, MES DE AGOSTO | PLANILLA DE HONORARI  | 536                                   | 1782       | 2114    | 1838       |
|                     |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO | 1,200,000  |         |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |         | 1,026,000  |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%         |            |         | 174,000    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       | 1,200,000  |         | 1,200,000  |
| 4                   | 2206     | 10/09/2025 | 076698702-8 | SERVICIOS PROFESIONA | Ordénese el pago total del ave | DECRETO ALCALDICIO E  | 2347                                  | 1783       | 2118    | 1839       |
|                     |          |            |             |                      |                                | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS   | 5,088,414  |         |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |         | 5,088,414  |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       | 5,088,414  |         | 5,088,414  |
| 4                   | 2207     | 09/09/2025 | 019834841-4 | PATRICIO ANDRES GUZM | Pago Cuota N°2, Mes de Agosto  | PLANILLA DE HONORARI  | 526                                   | 1755       | 2048    | 1806       |
|                     |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO | 2,950,000  |         |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |         | 2,522,250  |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%         |            |         | 427,750    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       | 2,950,000  |         | 2,950,000  |
| Total día           |          |            |             |                      |                                |                       |                                       | 99,582,754 |         | 99,582,754 |
| 4                   | 2208     | 09/09/2025 | 010163752-2 | FRANCISCA ROXANA ROS | PAGO CUOTA 8, MES DE AGOSTO 20 | PLANILLA DE HONORARI  | 523                                   | 1756       | 2054    | 1807       |
|                     |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO | 7,017,545  |         |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |         | 6,000,000  |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%         |            |         | 1,017,545  |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       | 7,017,545  |         | 7,017,545  |
| 4                   | 2209     | 09/09/2025 | 016395605-5 | PRISCILA AGUSTINA VA | PAGO DIFERENCIA EN CUOTAS 7 y  | PLANILLA DE HONORARI  | 532                                   | 1757       | 2079    | 1808       |
|                     |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO | 476,282    |         |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |         | 407,221    |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE                | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE    | DECRETO   | EGRESO    |
|---------------------|----------|------------|-------------|-----------------------|--------------------------------|-----------------------|------------------------------------------|-----------|-----------|-----------|
|                     |          |            |             |                       |                                | CUENTA                | DESCRIPCION                              | DEBE      |           | HABER     |
|                     |          |            |             |                       |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%            |           |           | 69,061    |
| Total Comprobante : |          |            |             |                       |                                |                       |                                          |           | 476,282   | 476,282   |
| 4                   | 2210     | 09/09/2025 | 065011179-6 | COMITE DE AGUA POTAB  | Subsidios al consumo de agua p | FACTURA NO AFECTA O   | 649                                      | 1758      | 2067      | 1809      |
|                     |          |            |             |                       |                                | 114-05-02-001-000-000 | APLIC. FONDOS EN ADM. - SUBSIDIO DE AGUA | 48,750    |           |           |
|                     |          |            |             |                       |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |           |           | 48,750    |
| Total Comprobante : |          |            |             |                       |                                |                       |                                          |           | 48,750    | 48,750    |
| 4                   | 2211     | 09/09/2025 | 017571094-9 | LEONARDO DANIEL RICHU | CUOTA N°6 AGOSTO 2025. TRABAJO | PLANILLA DE HONORARI  | 531                                      | 1759      | 2069      | 1812      |
|                     |          |            |             |                       |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO    | 1,403,509 |           |           |
|                     |          |            |             |                       |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |           |           | 1,200,000 |
|                     |          |            |             |                       |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%            |           |           | 203,509   |
| Total Comprobante : |          |            |             |                       |                                |                       |                                          |           | 1,403,509 | 1,403,509 |
| 4                   | 2212     | 09/09/2025 | 013571507-7 | FELIX ANTONIO OLEA C  | Compra de repuestos originales | FACTURA ELECTRONICA   | 10421                                    | 1760      | 2036      | 1813      |
|                     |          |            |             |                       |                                | 215-22-03-001-000-000 | PARA VEHICULOS                           | 952,000   |           |           |
|                     |          |            |             |                       |                                | 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS MANT. Y REPARA    | 1,380,400 |           |           |
|                     |          |            |             |                       |                                | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIONES DE VEHI     | 3,653,300 |           |           |
|                     |          |            |             |                       |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |           |           | 5,985,700 |
| Total Comprobante : |          |            |             |                       |                                |                       |                                          |           | 5,985,700 | 5,985,700 |
| 4                   | 2213     | 09/09/2025 | 071516300-4 | COMITE AGUA POTABLE   | Subsidios al consumo de agua p | FACTURA NO AFECTA O   | 682                                      | 1761      | 2064      | 1810      |
|                     |          |            |             |                       |                                | 114-05-02-001-000-000 | APLIC. FONDOS EN ADM. - SUBSIDIO DE AGUA | 269,000   |           |           |
|                     |          |            |             |                       |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |           |           | 269,000   |
| Total Comprobante : |          |            |             |                       |                                |                       |                                          |           | 269,000   | 269,000   |
| 4                   | 2214     | 09/09/2025 | 065737060-6 | COMITE DE AGUA POTAB  | Subsidio al Consumo de Agua Po | FACTURA NO AFECTA O   | 134                                      | 1762      | 2065      | 1811      |
|                     |          |            |             |                       |                                | 114-05-02-001-000-000 | APLIC. FONDOS EN ADM. - SUBSIDIO DE AGUA | 271,000   |           |           |
|                     |          |            |             |                       |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |           |           | 271,000   |
| Total Comprobante : |          |            |             |                       |                                |                       |                                          |           | 271,000   | 271,000   |
| 4                   | 2215     | 09/09/2025 | 076195262-5 | RENTA-EQUIPOS SPA     | Servicio de producción de even | FACTURA ELECTRONICA   | 231                                      | 1763      | 2037      | 1814      |
|                     |          |            |             |                       |                                | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO     | 1,130,500 |           |           |
|                     |          |            |             |                       |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |           |           | 1,130,500 |
| Total Comprobante : |          |            |             |                       |                                |                       |                                          |           | 1,130,500 | 1,130,500 |
| 4                   | 2216     | 09/09/2025 | 022107403-3 | ISADORA ARAVENA ORME  | Renuévase Beca Municipal Depor | PLANILLA DE PAGO      | 151                                      | 1764      | 2061      | 1815      |
|                     |          |            |             |                       |                                | 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD    | 610,000   |           |           |

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| T | Nº COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | Nº DOC.   | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|----------------------------------------|-----------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |           |        | DEBE      | HABER     |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES           |           |        |           | 610,000   |
|   |          |            |             |                      | Total Comprobante :            |                                        | 610,000   |        |           | 610,000   |
| 4 | 2217     | 09/09/2025 | 076698702-8 | SERVICIOS PROFESIONA | Ordénese el pago total del ave | DECRETO ALCALDICIO E                   | 2260      | 1765   | 2094      | 1817      |
|   |          |            |             |                      | 215-26-02-000-000-000          | COMPENSACIONES POR DAÑOS A TERCEROS    |           |        | 3,751,755 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES           |           |        |           | 3,751,755 |
|   |          |            |             |                      | Total Comprobante :            |                                        | 3,751,755 |        |           | 3,751,755 |
| 4 | 2218     | 09/09/2025 | 018617325-2 | CAMILA MEDINA ARROYO | Otorga Asignación Compensatori | DECRETO ALCALDICIO E                   | 2337      | 1766   | 2104      | 1819      |
|   |          |            |             |                      | 215-22-08-008-000-000          | SALAS CUNAS Y/O JARDINES INFANTILES    |           |        | 263,327   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES           |           |        |           | 263,327   |
|   |          |            |             |                      | Total Comprobante :            |                                        | 263,327   |        |           | 263,327   |
| 4 | 2219     | 09/09/2025 | 077484359-0 | GOVER SPA            | 1 estufa a gas para familia de | FACTURA ELECTRONICA                    | 113       | 1767   | 2042      | 1816      |
|   |          |            |             |                      | 215-24-01-007-000-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE  |           |        | 151,130   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES           |           |        |           | 151,130   |
|   |          |            |             |                      | Total Comprobante :            |                                        | 151,130   |        |           | 151,130   |
| 4 | 2220     | 09/09/2025 | 076451683-4 | COMERCIALIZADORA JUA | 1 Colchón y 1 marqueza de 1 1/ | FACTURA ELECTRONICA                    | 1912      | 1768   | 2041      | 1818      |
|   |          |            |             |                      | 215-24-01-007-000-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE  |           |        | 141,799   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES           |           |        |           | 141,799   |
|   |          |            |             |                      | Total Comprobante :            |                                        | 141,799   |        |           | 141,799   |
| 4 | 2221     | 09/09/2025 | 023703287-k | MAITE MAGDALENA NAVA | Páguese Beca Deportiva, mes de | PLANILLA DE PAGO                       | 153       | 1769   | 2059      | 1820      |
|   |          |            |             |                      | 215-24-01-999-000-000          | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD  |           |        | 105,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES           |           |        |           | 105,000   |
|   |          |            |             |                      | Total Comprobante :            |                                        | 105,000   |        |           | 105,000   |
| 4 | 2222     | 09/09/2025 | 024918958-8 | JOAQUIN BASCUR FONSE | Otórgase Beca Deportiva, mes d | PLANILLA DE PAGO                       | 152       | 1770   | 2060      | 1820      |
|   |          |            |             |                      | 215-24-01-999-000-000          | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD  |           |        | 280,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES           |           |        |           | 280,000   |
|   |          |            |             |                      | Total Comprobante :            |                                        | 280,000   |        |           | 280,000   |
| 4 | 2223     | 09/09/2025 | 076748281-7 | ZEKA INTEGRACION TEC | Servicios informáticos Cuota N | FACTURA ELECTRONICA                    | 183       | 1771   | 2098      | 1822      |
|   |          |            |             |                      | 215-22-11-003-001-000          | Fondo Municipal SERVICIOS INFORMATICOS |           |        | 751,827   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES           |           |        |           | 751,827   |
|   |          |            |             |                      | Total Comprobante :            |                                        | 751,827   |        |           | 751,827   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC.   | CHEQUE     | DECRETO    | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|-----------|------------|------------|--------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           | DEBE      |            | HABER      |        |
| 4 | 2224     | 09/09/2025 | 096722400-6 | PACIFICO CABLE SPA   | Servicio mes de AGOSTO 2025, d | FACTURA ELECTRONICA                   | 1035480   | 1772       | 2099       | 1823   |
|   |          |            |             |                      | 215-22-05-007-000-000          | ACCESO A INTERNET                     | 127,960   |            | 127,960    |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES          |           |            | 127,960    |        |
|   |          |            |             |                      | Total Comprobante :            |                                       |           | 127,960    | 127,960    |        |
| 4 | 2225     | 09/09/2025 | 009276918-6 | CARLOS MIGUEL ALMANZ | Ordénese el pago total del ave | DECRETO ALCALDICIO E                  | 2258      | 1773       | 2096       | 1824   |
|   |          |            |             |                      | 215-26-02-000-000-000          | COMPENSACIONES POR DAÑOS A TERCEROS   | 5,000,000 |            |            |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES          |           |            | 5,000,000  |        |
|   |          |            |             |                      | Total Comprobante :            |                                       |           | 5,000,000  | 5,000,000  |        |
| 4 | 2226     | 11/09/2025 | 020322049-9 | JAVIERA DIAZ MERINO  | Cancela Beca Municipal generac | PLANILLA DE PAGO                      | 23        | 1784       | 2071       | 1840   |
|   |          |            |             |                      | 215-24-01-999-000-000          | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD | 69,000    |            |            |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES          |           |            | 69,000     |        |
|   |          |            |             |                      | Total Comprobante :            |                                       |           | 69,000     | 69,000     |        |
|   |          |            |             |                      | Total día                      |                                       |           | 27,854,084 | 27,854,084 |        |
| 4 | 2227     | 11/09/2025 | 020364138-9 | MARIA JOSE CRUCES AR | Pago Beca Municipal Generación | PLANILLA DE PAGO                      | 158       | 1785       | 2074       | 1841   |
|   |          |            |             |                      | 215-24-01-999-000-000          | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD | 968,000   |            |            |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES          |           |            | 968,000    |        |
|   |          |            |             |                      | Total Comprobante :            |                                       |           | 968,000    | 968,000    |        |
| 4 | 2228     | 11/09/2025 | 020087921-k | CAMILA ACUÑA REBOLLE | Pago Beca Municipal Generación | PLANILLA DE PAGO                      | 160       | 1786       | 2076       | 1842   |
|   |          |            |             |                      | 215-24-01-999-000-000          | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD | 2,556,000 |            |            |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES          |           |            | 2,556,000  |        |
|   |          |            |             |                      | Total Comprobante :            |                                       |           | 2,556,000  | 2,556,000  |        |
| 4 | 2229     | 11/09/2025 | 021451669-1 | KRISTELL ORTIZ SILVA | Pago Beca Municipal Generación | PLANILLA DE PAGO                      | 159       | 1787       | 2075       | 1843   |
|   |          |            |             |                      | 215-24-01-999-000-000          | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD | 1,763,000 |            |            |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES          |           |            | 1,763,000  |        |
|   |          |            |             |                      | Total Comprobante :            |                                       |           | 1,763,000  | 1,763,000  |        |
| 4 | 2230     | 11/09/2025 | 022334088-1 | ANTONIA CORVALAN CON | Pago Beca Municipal Generación | PLANILLA DE PAGO                      | 161       | 1788       | 2077       | 1844   |
|   |          |            |             |                      | 215-24-01-999-000-000          | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD | 7,632,000 |            |            |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES          |           |            | 7,632,000  |        |
|   |          |            |             |                      | Total Comprobante :            |                                       |           | 7,632,000  | 7,632,000  |        |
| 4 | 2231     | 11/09/2025 | 020324263-8 | ANAYS GONZALEZ OTARO | Pago Beca Municipal generación | PLANILLA DE PAGO                      | 156       | 1789       | 2072       | 1845   |
|   |          |            |             |                      | 215-24-01-999-000-000          | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD | 208,000   |            |            |        |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                | CHEQUE    | DECRETO    | EGRESO     |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------|----------------------------------------|-----------|------------|------------|
|                     |          |            |             |                      |                                | CUENTA                | DESCRIPCION                            | DEBE      |            | HABER      |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |           |            | 208,000    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                        |           | 208,000    | 208,000    |
| 4                   | 2232     | 11/09/2025 | 021048952-5 | ESTEFANY CATALINA CA | Cancela Beca Municipal generac | PLANILLA DE PAGO      | 162                                    | 1790      | 2078       | 1846       |
|                     |          |            |             |                      |                                | 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD  | 1,380,000 |            |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |           |            | 1,380,000  |
| Total Comprobante : |          |            |             |                      |                                |                       |                                        |           | 1,380,000  | 1,380,000  |
| 4                   | 2233     | 11/09/2025 | 020758909-8 | CONSTANZA BELEN GONZ | Pago Beca Municipal Generación | PLANILLA DE PAGO      | 157                                    | 1791      | 2073       | 1847       |
|                     |          |            |             |                      |                                | 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD  | 345,000   |            |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |           |            | 345,000    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                        |           | 345,000    | 345,000    |
| 4                   | 2234     | 11/09/2025 | 006152929-2 | JOSE MARIO FONSECA E | Sueldos y Desctos. Previsional | PLANILLA DE REMUNERA  | 0                                      | 1792      | 2063       | 1848       |
|                     |          |            |             |                      |                                | 215-21-03-004-001-000 | SUELDOS                                | 9,835,607 |            |            |
|                     |          |            |             |                      |                                | 215-21-03-004-002-000 | APORTE DEL EMPLEADOR                   | 465,832   |            |            |
|                     |          |            |             |                      |                                | 214-10-00-000-000-000 | RETENCIONES PREVISIONALES              |           |            | 1,882,146  |
|                     |          |            |             |                      |                                | 214-10-00-000-000-000 | RETENCIONES PREVISIONALES              | 1,882,146 |            |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |           |            | 10,301,439 |
| Total Comprobante : |          |            |             |                      |                                |                       |                                        |           | 12,183,585 | 12,183,585 |
| 4                   | 2235     | 11/09/2025 | 096525030-1 | CAS CHILE S.A. DE I. | Servicio de mantención mes de  | FACTURA ELECTRONICA   | 69786                                  | 1793      | 2097       | 1849       |
|                     |          |            |             |                      |                                | 215-22-11-003-001-000 | Fondo Municipal SERVICIOS INFORMATICOS | 4,687,941 |            |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |           |            | 4,687,941  |
| Total Comprobante : |          |            |             |                      |                                |                       |                                        |           | 4,687,941  | 4,687,941  |
| 4                   | 2236     | 11/09/2025 | 076291876-5 | IMPRESOS TALCAHUANO  | Formulario de Visita Técnica O | FACTURA ELECTRONICA   | 1160                                   | 1794      | 1936       | 1850       |
|                     |          |            |             |                      |                                | 215-22-04-001-000-000 | MATERIALESDE OFICINA                   | 728,459   |            |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |           |            | 728,459    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                        |           | 728,459    | 728,459    |
| 4                   | 2237     | 11/09/2025 | 069151000-k | MUNICIPALIDAD DE CAB | Transferencia de Fondos Servic | DECRETO ALCALDICIO E  | 2261                                   | 1795      | 2044       | 51         |
|                     |          |            |             |                      |                                | 111-02-06-000-000-000 | BANCO ESTADO - FONDOS SERVICIO BIENEST |           |            | 126,500    |
|                     |          |            |             |                      |                                | 111-03-02-000-000-000 | BANCO BCI FONDOS SERVICIO DE BIENESTAR | 126,500   |            |            |
| Total Comprobante : |          |            |             |                      |                                |                       |                                        |           | 126,500    | 126,500    |
| 4                   | 2238     | 12/09/2025 | 076574799-6 | COMERCIALIZADORA E I | Reparación de plataforma hidra | FACTURA ELECTRONICA   | 2062                                   | 1796      | 1924       | 1852       |
|                     |          |            |             |                      |                                | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIONES DE VEHI   | 1,986,110 |            |            |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE     | DECRETO    | EGRESO     |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------|------------|------------|------------|
|                     |          |            |             |                      |                                | CUENTA                | DESCRIPCION                           | DEBE       |            | HABER      |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |            | 1,986,110  |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |            | 1,986,110  | 1,986,110  |
| Total día           |          |            |             |                      |                                |                       |                                       |            | 34,564,595 | 34,564,595 |
| 4                   | 2239     | 12/09/2025 | 076294620-3 | COMERCIAL EL MANZANO | Alimentos y bebestibles divers | FACTURA ELECTRONICA   | 18561                                 | 1797       | 2128       | 1853       |
|                     |          |            |             |                      |                                | 114-05-02-004-000-000 | APLIC. FONDOS EN ADM.- SERNAM MEJORAN | 81,729     |            |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |            | 81,729     |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |            | 81,729     | 81,729     |
| 4                   | 2240     | 12/09/2025 | 015194925-8 | ANDREA ALICIA RIQUEL | PAGO CUOTA N°5, MES DE AGOSTO  | PLANILLA DE HONORARI  | 537                                   | 1798       | 2115       | 1854       |
|                     |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO | 1,315,000  |            |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |            | 1,124,325  |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%         |            |            | 190,675    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |            | 1,315,000  | 1,315,000  |
| 4                   | 2241     | 12/09/2025 | 021350699-4 | KATHERINE MELLA MORA | Pago Beca Municipal Generación | PLANILLA DE PAGO      | 168                                   | 1799       | 2131       | 1855       |
|                     |          |            |             |                      |                                | 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD | 4,078,000  |            |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |            | 4,078,000  |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |            | 4,078,000  | 4,078,000  |
| 4                   | 2242     | 12/09/2025 | 017531036-3 | FERNANDO ALEXIS GARC | PAGO CUOTA 1, MES DE AGOSTO DE | PLANILLA DE HONORARI  | 538                                   | 1800       | 2132       | 1856       |
|                     |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO | 847,368    |            |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |            | 724,500    |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%         |            |            | 122,868    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |            | 847,368    | 847,368    |
| 4                   | 2243     | 12/09/2025 | 078389930-2 | ALTRAMUZ LIMITADA    | PAGO MES DE MAYO 2025 Y ULTIMO | FACTURA ELECTRONICA   | 3207                                  | 1801       | 2025       | 1857       |
|                     |          |            |             |                      |                                | 215-22-08-001-000-000 | SERVICIOS DE ASEO                     | 20,285,518 |            |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |            | 20,285,518 |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |            | 20,285,518 | 20,285,518 |
| 4                   | 2244     | 12/09/2025 | 076481928-4 | HIDROSONDAJES LIMITA | ESTADO DE PAGO N°02 FINAL, por | FACTURA ELECTRONICA   | 1272                                  | 1802       | 1914       | 1858       |
|                     |          |            |             |                      |                                | 215-31-02-004-146-000 | CONSTRUCCION POZO PROFUNDO SECTOR HIJ | 12,323,774 |            |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |            | 12,323,774 |
| Total Comprobante : |          |            |             |                      |                                |                       |                                       |            | 12,323,774 | 12,323,774 |
| 4                   | 2245     | 12/09/2025 | 076481928-4 | HIDROSONDAJES LIMITA | ESTADO DE PAGO N°02 FINAL, por | FACTURA ELECTRONICA   | 1276                                  | 1803       | 2106       | 1859       |
|                     |          |            |             |                      |                                | 215-31-02-004-156-000 | PMB CONSTRUCCION POZO PROFUNDO SECTO  | 10,421,127 |            |            |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                       | CHEQUE     | DECRETO    | EGRESO     |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-----------------------------------------------|------------|------------|------------|
|                     |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                   | DEBE       |            | HABER      |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                  |            |            | 10,421,127 |
| Total Comprobante : |          |            |             |                      |                                |                       |                                               | 10,421,127 | 10,421,127 |            |
| 4                   | 2246     | 15/09/2025 | 008378156-4 | DORIS LEYLA ABUTER S | Pago Remuneraciones del mes de | PLANILLA DE REMUNERA  | 0                                             | 1830       | 2145       | 1885       |
|                     |          |            |             |                      |                                | 215-21-01-001-001-000 | SUELDOS BASES                                 |            |            | 33,626,406 |
|                     |          |            |             |                      |                                | 215-21-01-001-002-002 | ASIGNACION DE ANTIGUEDAD ART. 97° LEY N       |            |            | 1,734,689  |
|                     |          |            |             |                      |                                | 215-21-01-001-003-001 | ASIGNACION PROFESIONAL DECRETO LEY N°         |            |            | 11,162,287 |
|                     |          |            |             |                      |                                | 215-21-01-001-004-001 | ASIGANCION DE ZONA ART. 7° Y 25° D.L. N° 3.5  |            |            | 6,725,298  |
|                     |          |            |             |                      |                                | 215-21-01-001-004-004 | COMPLEMENTO DE ZONA                           |            |            | 2,690,114  |
|                     |          |            |             |                      |                                | 215-21-01-001-007-001 | ASIGNACION MUNICIPAL ART. 24 Y 31 D.L. N° 3   |            |            | 39,902,856 |
|                     |          |            |             |                      |                                | 215-21-01-001-009-005 | ASIGNACION ART. 1 LEY N° 19.529               |            |            | 3,857,376  |
|                     |          |            |             |                      |                                | 215-21-01-001-014-001 | INCREMENTO PREVISIONAL ART 2° D.L. N° 3.50    |            |            | 7,229,670  |
|                     |          |            |             |                      |                                | 215-21-01-001-014-002 | BONIFIC. COMPENSAT. DE SALUD ART.3° LEY       |            |            | 2,868,417  |
|                     |          |            |             |                      |                                | 215-21-01-001-014-003 | BONIF. COMPENSATORIA ART. 10° LEY N° 18.67    |            |            | 7,245,032  |
|                     |          |            |             |                      |                                | 215-21-01-001-014-004 | BONIFICACION ADICIONAL ART. 11° LEY N° 18.    |            |            | 19,713     |
|                     |          |            |             |                      |                                | 215-21-01-001-015-001 | ASIGNACION UNICA ART. 4° LEY N° 18.717        |            |            | 4,051,965  |
|                     |          |            |             |                      |                                | 215-21-01-001-019-001 | ASIG. RESPONSABIL. JUDICIAL ART. 2 LEY N° 20. |            |            | 1,259,253  |
|                     |          |            |             |                      |                                | 215-21-01-001-043-000 | ASIGNACION INHERENTE AL CARGO LEY N° 18       |            |            | 2,666,222  |
|                     |          |            |             |                      |                                | 215-21-01-001-999-000 | OTRAS ASIGNACIONES                            |            |            | 486,222    |
|                     |          |            |             |                      |                                | 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES              |            |            | 4,256,684  |
|                     |          |            |             |                      |                                | 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS                      |            |            | 8,303,627  |
|                     |          |            |             |                      |                                | 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                  |            |            | 4,410,581  |
|                     |          |            |             |                      |                                | 215-21-02-001-001-000 | SUELDOS BASE                                  |            |            | 27,530,705 |
|                     |          |            |             |                      |                                | 215-21-02-001-002-002 | ASIG. ANTIGÜEDAD ART. 97 LETRA g) LEY N° 1    |            |            | 358,760    |
|                     |          |            |             |                      |                                | 215-21-02-001-003-001 | ASIGNACION PROFESIONAL                        |            |            | 7,310,156  |
|                     |          |            |             |                      |                                | 215-21-02-001-004-001 | ASIGNACION DE ZONA ART. 7 Y 25 D.L. N° 3.55   |            |            | 5,506,157  |
|                     |          |            |             |                      |                                | 215-21-02-001-004-003 | COMPLEMENTO DE ZONA                           |            |            | 2,202,455  |
|                     |          |            |             |                      |                                | 215-21-02-001-007-001 | ASIGNACION MUNICIPAL ART. 24 Y 31 D.L. N° 3   |            |            | 19,845,096 |
|                     |          |            |             |                      |                                | 215-21-02-001-009-005 | ASIGNACION ART. 1 LEY N° 19.529               |            |            | 4,061,164  |
|                     |          |            |             |                      |                                | 215-21-02-001-010-001 | ASIG.PERDIDA CAJA ART. 97 LETRA a) LEY N° 1   |            |            | 7,115      |
|                     |          |            |             |                      |                                | 215-21-02-001-013-001 | INCREMENTO PREVISIONAL ART. 2 D.L. N° 3.50    |            |            | 5,919,095  |
|                     |          |            |             |                      |                                | 215-21-02-001-013-002 | BONIF. COMP DE SALUD ART. 3 LEY N° 18.566     |            |            | 1,406,396  |
|                     |          |            |             |                      |                                | 215-21-02-001-013-003 | BONIF. COMPENSATORIA ART. 10 LEY N° 18.67     |            |            | 3,528,590  |
|                     |          |            |             |                      |                                | 215-21-02-001-014-001 | ASIGNACION UNICA ART. 4 LEY N° 18.717         |            |            | 4,490,210  |
|                     |          |            |             |                      |                                | 215-21-02-001-999-000 | OTRAS ASIGNACIONES                            |            |            | 100,553    |
|                     |          |            |             |                      |                                | 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES              |            |            | 2,962,601  |
|                     |          |            |             |                      |                                | 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS                      |            |            | 5,010,981  |
|                     |          |            |             |                      |                                | 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                  |            |            | 5,078,158  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                | CHEQUE      | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|----------------------------------------|-------------|-------------|-------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                            | DEBE        |             | HABER       |
|   |          |            |             |                      |                                | 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS                | 2,419,506   |             |             |
|   |          |            |             |                      |                                | 214-10-00-000-000-000 | RETENCIONES PREVISIONALES              |             |             | 41,768,219  |
|   |          |            |             |                      |                                | 214-11-03-000-000-000 | RETENCIONES TRIBUTARIAS- IMPUESTO UNIC |             |             | 3,234,781   |
|   |          |            |             |                      |                                | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS                |             |             | 15,580,552  |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |             |             | 179,650,558 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                        | 240,234,110 | 240,234,110 |             |
|   |          |            |             |                      |                                | Total día             |                                        | 289,586,626 | 289,586,626 |             |
| 4 | 2247     | 15/09/2025 | 014030944-3 | MAYRA SEPULVEDA GOME | Se pagan viáticos de Personal  | PLANILLA DE PAGO      | 169                                    | 1831        | 2136        | 1886        |
|   |          |            |             |                      |                                | 215-21-01-004-006-000 | COMISIONES DE SERVICIO EN EL PAIS      | 778,660     |             |             |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS     | 596,062     |             |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |             |             | 1,374,722   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                        | 1,374,722   | 1,374,722   |             |
| 4 | 2248     | 13/09/2025 | 076260325-k | INGENIERIA Y CONSTRU | Estado de Pago N° 01 y Único,  | FACTURA ELECTRONICA   | 378                                    | 1804        | 1904        | 1860        |
|   |          |            |             |                      |                                | 215-31-02-004-150-000 | MEJORAMIENTO Y HABILITACION, AMPLIACI  | 1,956,608   |             |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |             |             | 1,956,608   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                        | 1,956,608   | 1,956,608   |             |
|   |          |            |             |                      |                                | Total día             |                                        | 3,331,330   | 3,331,330   |             |
| 4 | 2249     | 13/09/2025 | 076250526-6 | CENTRO TERAPEUTICO B | Servicio Terapia Método TOMATI | FACTURA NO AFECTA O   | 74                                     | 1805        | 2123        | 1862        |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE  | 2,690,000   |             |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |             |             | 2,690,000   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                        | 2,690,000   | 2,690,000   |             |
| 4 | 2250     | 13/09/2025 | 077085698-1 | TRANSPORTES VDESUR S | 15 Limpiezas de Fosas de 2 m3  | FACTURA ELECTRONICA   | 2194                                   | 1806        | 1982        | 1863        |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE  | 1,142,400   |             |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |             |             | 1,142,400   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                        | 1,142,400   | 1,142,400   |             |
| 4 | 2251     | 13/09/2025 | 088270200-6 | FARMACIA VETERINARIA | 30 unidades de agua oxigenada  | FACTURA ELECTRONICA   | 57095                                  | 1807        | 1979        | 1864        |
|   |          |            |             |                      |                                | 215-22-04-004-000-000 | PRODUCTOS FARMACEUTICOS                | 99,996      |             |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |             |             | 99,996      |
|   |          |            |             |                      |                                | Total Comprobante :   |                                        | 99,996      | 99,996      |             |
| 4 | 2252     | 13/09/2025 | 077398181-7 | COEPSA EXPRESS SPA   | Materiales eléctricos diversos | FACTURA ELECTRONICA   | 1065                                   | 1808        | 2124        | 1861        |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE  | 1,016,565   |             |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES           |             |             | 1,016,565   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                      | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|----------------------------------------------|-----------|-----------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                  | DEBE      |           | HABER     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                              |           | 1,016,565 | 1,016,565 |
| 4 | 2253     | 13/09/2025 | 076011775-7 | GESTION PUBLICA CONS | Inscripción asistencia capacit | FACTURA NO AFECTA O   | 550                                          | 1809      | 2008      | 1866      |
|   |          |            |             |                      |                                | 215-22-11-002-000-000 | CURSOS DE CAPACITACION                       | 880,000   |           |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                 |           |           | 880,000   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                              |           | 880,000   | 880,000   |
| 4 | 2254     | 13/09/2025 | 076011775-7 | GESTION PUBLICA CONS | Inscripción asistencia capacit | FACTURA ELECTRONICA   | 533                                          | 1810      | 2009      | 1867      |
|   |          |            |             |                      |                                | 215-22-11-002-000-000 | CURSOS DE CAPACITACION                       | 440,000   |           |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                 |           |           | 440,000   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                              |           | 440,000   | 440,000   |
| 4 | 2255     | 13/09/2025 | 096525030-1 | CAS CHILE S.A. DE I. | Servicios Portal de Pagos E-CO | FACTURA ELECTRONICA   | 69775                                        | 1811      | 2107      | 1869      |
|   |          |            |             |                      |                                | 215-22-11-003-001-000 | Fondo Municipal SERVICIOS INFORMATICOS       | 750,070   |           |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                 |           |           | 750,070   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                              |           | 750,070   | 750,070   |
| 4 | 2256     | 13/09/2025 | 011959163-5 | EDGARDO MELLA BELTRÁ | Se pagan viáticos de Personal  | PLANILLA DE PAGO      | 149                                          | 1812      | 1980      | 1870      |
|   |          |            |             |                      |                                | 215-21-01-004-006-000 | COMISIONES DE SERVICIO EN EL PAIS            | 671,190   |           |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                 |           |           | 671,190   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                              |           | 671,190   | 671,190   |
| 4 | 2257     | 13/09/2025 | 076139769-9 | ASESORIAS E INVERSIO | Servicio de adquisición e inst | FACTURA ELECTRONICA   | 4040                                         | 1813      | 2109      | 1871      |
|   |          |            |             |                      |                                | 215-29-06-001-001-000 | Fondo Municipal EQUIPOS COMPUTACIONALES      | 2,618,000 |           |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                 |           |           | 2,618,000 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                              |           | 2,618,000 | 2,618,000 |
| 4 | 2258     | 13/09/2025 | 077398181-7 | COEPSA EXPRESS SPA   | Materiales eléctricos y de con | FACTURA ELECTRONICA   | 1066                                         | 1814      | 2127      | 1872      |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE        | 1,725,751 |           |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                 |           |           | 1,725,751 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                              |           | 1,725,751 | 1,725,751 |
| 4 | 2259     | 13/09/2025 | 077869534-0 | DANMARK SPA          | Material didáctico varios para | FACTURA ELECTRONICA   | 392                                          | 1815      | 2003      | 1873      |
|   |          |            |             |                      |                                | 114-05-02-005-000-000 | APLIC. FDOS. EN ADM. - SERNAM Programa 4 a 7 | 165,212   |           |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                 |           |           | 165,212   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                              |           | 165,212   | 165,212   |
| 4 | 2260     | 13/09/2025 | 077030470-9 | IMPORTADORA Y EXPORT | 6 Toner para impresora Brother | FACTURA ELECTRONICA   | 32578                                        | 1816      | 1983      | 1875      |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                       | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-----------------------------------------------|-----------|-----------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                   | DEBE      |           | HABER     |
|   |          |            |             |                      |                                | 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPU         | 449,820   |           |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                  |           |           | 449,820   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                               | 449,820   |           | 449,820   |
| 4 | 2261     | 13/09/2025 | 076997768-6 | FERRETERIA CVO EXPRE | 1 colchón de 1 1/2 plaza para  | FACTURA ELECTRONICA   | 1840                                          | 1817      | 2125      | 1876      |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE         |           | 99,365    |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                  |           |           | 99,365    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                               | 99,365    |           | 99,365    |
| 4 | 2262     | 13/09/2025 | 076042662-8 | SERVICIOS CLINICOS N | Contrato de Residencia Protegi | FACTURA NO AFECTA O   | 641                                           | 1818      | 2122      | 1877      |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE         |           | 2,418,000 |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                  |           |           | 2,418,000 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                               | 2,418,000 |           | 2,418,000 |
| 4 | 2263     | 13/09/2025 | 096972190-2 | DISTRIBUIDORA VERGIO | 2 Tintas impresora Epson T544  | FACTURA ELECTRONICA   | 47840                                         | 1819      | 1998      | 1865      |
|   |          |            |             |                      |                                | 114-05-02-005-000-000 | APLIC. FDOS. EN ADM. - SERNAM Programa 4 a 7  |           | 18,271    |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                  |           |           | 18,271    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                               | 18,271    |           | 18,271    |
| 4 | 2264     | 13/09/2025 | 077081451-0 | CORDADA SPA          | Se paga Factura N° 67 del prov | FACTURA ELECTRONICA   | 67                                            | 1820      | 2105      | 1868      |
|   |          |            |             |                      |                                | 114-05-02-011-000-000 | APLIC. FDOS. EN ADM. - SENCE Programa Fortale |           | 2,900,000 |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                  |           |           | 2,900,000 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                               | 2,900,000 |           | 2,900,000 |
| 4 | 2265     | 13/09/2025 | 076176425-k | COMERCIAL DARIO FABB | Material oficina varios para t | FACTURA ELECTRONICA   | 253811                                        | 1821      | 1999      | 1874      |
|   |          |            |             |                      |                                | 114-05-02-005-000-000 | APLIC. FDOS. EN ADM. - SERNAM Programa 4 a 7  |           | 54,143    |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                  |           |           | 54,143    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                               | 54,143    |           | 54,143    |
| 4 | 2266     | 13/09/2025 | 077398181-7 | COEPSA EXPRESS SPA   | Materiales de construcción var | FACTURA ELECTRONICA   | 1073                                          | 1822      | 2126      | 1878      |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE         |           | 2,622,514 |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                  |           |           | 2,622,514 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                               | 2,622,514 |           | 2,622,514 |
| 4 | 2267     | 13/09/2025 | 078126092-4 | COMERCIAL ALARCON SP | Alimentos diversos para los dí | FACTURA ELECTRONICA   | 19                                            | 1823      | 2120      | 95        |
|   |          |            |             |                      |                                | 114-05-03-009-000-000 | APLIC. FDOS. EN ADM. - MIDEPLAN Prog. Apoyo   |           | 167,700   |           |
|   |          |            |             |                      |                                | 111-03-08-000-000-000 | BANCO BCI FONDOS MIDEPLAN                     |           |           | 167,700   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                               | 167,700   |           | 167,700   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE     | DECRETO    | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------|------------|------------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                           | DEBE       |            | HABER     |
| 4 | 2268     | 13/09/2025 | 078291810-9 | AGROINDUSTRIAL SANTA | 2 mediagua de 6 x 3 metros con | FACTURA ELECTRONICA   | 2608                                  | 1824       | 2113       | 1879      |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | 6,795,000  |            |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |            | 6,795,000 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 6,795,000  | 6,795,000  |           |
| 4 | 2269     | 13/09/2025 | 014557938-4 | GIARELLA DE LOURDES  | PAGO CUOTA 1, MES DE AGOSTO 20 | PLANILLA DE HONORARI  | 539                                   | 1825       | 2134       | 1880      |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO | 500,000    |            |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |            | 427,500   |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%         |            |            | 72,500    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 500,000    | 500,000    |           |
| 4 | 2270     | 13/09/2025 | 017348346-5 | DOMINGUEZ AMDAN CAMI | Aprueba contrato de Arrendamie | RECIBO DE ARRIENDO    | 8                                     | 1826       | 1997       | 1881      |
|   |          |            |             |                      |                                | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                 | 680,000    |            |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |            | 680,000   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 680,000    | 680,000    |           |
| 4 | 2271     | 13/09/2025 | 076854651-7 | OPTIMIZA SEGURIDAD S | Servicio de Mensajería Electró | FACTURA ELECTRONICA   | 2988                                  | 1827       | 2110       | 1882      |
|   |          |            |             |                      |                                | 215-22-11-999-000-000 | OTROS                                 | 533,120    |            |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |            | 533,120   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 533,120    | 533,120    |           |
| 4 | 2272     | 13/09/2025 | 076294620-3 | COMERCIAL EL MANZANO | Artículos desechables varios,  | FACTURA ELECTRONICA   | 18531                                 | 1828       | 2112       | 1883      |
|   |          |            |             |                      |                                | 215-22-04-999-000-000 | OTROS                                 | 35,165     |            |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |            | 35,165    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 35,165     | 35,165     |           |
| 4 | 2273     | 13/09/2025 | 077622841-9 | LIVISTER CHILE SPA   | 1 Licencia OneDrive Plan 2, me | FACTURA ELECTRONICA   | 24762                                 | 1829       | 2108       | 1884      |
|   |          |            |             |                      |                                | 215-22-05-007-000-000 | ACCESO A INTERNET                     | 23,776     |            |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |            | 23,776    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 23,776     | 23,776     |           |
| 4 | 2274     | 16/09/2025 | 076111453-0 | GO CAPITAL Spa       | Pago Factura N°11482 de ECO DI | FACTURA ELECTRONICA   | 11482                                 | 1832       | 2119       | 1887      |
|   |          |            |             |                      |                                | 215-22-04-001-000-000 | MATERIALESDE OFICINA                  | 642,600    |            |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES          |            |            | 642,600   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       | 642,600    | 642,600    |           |
|   |          |            |             |                      |                                | Total día             |                                       | 30,138,658 | 30,138,658 |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                           | DOCUMENTO                                 | N° DOC.    | CHEQUE     | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|---------------------------------|-------------------------------------------|------------|------------|------------|------------|
|   |          |            |             |                      | CUENTA                          | DESCRIPCION                               | DEBE       |            | HABER      |            |
| 4 | 2275     | 16/09/2025 | 077792528-8 | DISTRIBUIDORA Y COME | Artículos alimenticios diverso  | FACTURA ELECTRONICA                       | 286        | 1833       | 2135       | 1889       |
|   |          |            |             |                      | 215-22-01-001-000-000           | PARA PERSONAS                             | 904,352    |            |            |            |
|   |          |            |             |                      | 111-03-01-000-000-000           | BANCO BCI FONDOS MUNICIPALES              |            |            | 904,352    |            |
|   |          |            |             |                      | Total Comprobante :             |                                           |            | 904,352    |            | 904,352    |
| 4 | 2276     | 16/09/2025 | 076457495-8 | PRODUCCIONES SOUND L | Materiales diversos para taller | FACTURA ELECTRONICA                       | 1108       | 1834       | 1978       | 1890       |
|   |          |            |             |                      | 215-22-04-999-000-000           | OTROS                                     | 500,000    |            |            |            |
|   |          |            |             |                      | 215-22-08-011-000-000           | SERVICIOS DE PRODUCCION Y DESARROLLO      | 3,867,500  |            |            |            |
|   |          |            |             |                      | 111-03-01-000-000-000           | BANCO BCI FONDOS MUNICIPALES              |            |            | 4,367,500  |            |
|   |          |            |             |                      | Total Comprobante :             |                                           |            | 4,367,500  |            | 4,367,500  |
| 4 | 2277     | 16/09/2025 | 012384343-6 | LORENA MARGOT ESCOBA | 20 Viajes Agosto 2025 por el S  | FACTURA NO AFECTA O                       | 241        | 1835       | 2133       | 1891       |
|   |          |            |             |                      | 215-22-08-999-001-000           | Fondo Municipal OTROS                     | 1,200,000  |            |            |            |
|   |          |            |             |                      | 111-03-01-000-000-000           | BANCO BCI FONDOS MUNICIPALES              |            |            | 1,200,000  |            |
|   |          |            |             |                      | Total Comprobante :             |                                           |            | 1,200,000  |            | 1,200,000  |
| 4 | 2278     | 16/09/2025 | 076800789-6 | CONSTRUCTORA VENEGAS | ESTADO DE PAGO N° 03, por el C  | FACTURA ELECTRONICA                       | 314        | 1836       | 2130       | 1892       |
|   |          |            |             |                      | 215-31-02-004-149-000           | PMU-MEJORAMIENTO ESPACIO PUBLICO ALF      | 28,528,439 |            |            |            |
|   |          |            |             |                      | 111-03-01-000-000-000           | BANCO BCI FONDOS MUNICIPALES              |            |            | 28,528,439 |            |
|   |          |            |             |                      | Total Comprobante :             |                                           |            | 28,528,439 |            | 28,528,439 |
| 4 | 2279     | 16/09/2025 | 076042662-8 | SERVICIOS CLINICOS N | Contrato de Servicio Clínico y  | FACTURA NO AFECTA O                       | 640        | 1837       | 2121       | 1893       |
|   |          |            |             |                      | 215-24-01-007-000-000           | ASISTENCIA SOCIAL A PERSONAS NATURALE     | 7,254,000  |            |            |            |
|   |          |            |             |                      | 111-03-01-000-000-000           | BANCO BCI FONDOS MUNICIPALES              |            |            | 7,254,000  |            |
|   |          |            |             |                      | Total Comprobante :             |                                           |            | 7,254,000  |            | 7,254,000  |
| 4 | 2280     | 16/09/2025 | 078981010-9 | IMPRESOS HELVETIA LI | 100 talonarios de Formulario d  | FACTURA ELECTRONICA                       | 12313      | 1838       | 2068       | 1888       |
|   |          |            |             |                      | 215-22-04-001-000-000           | MATERIALESDE OFICINA                      | 225,505    |            |            |            |
|   |          |            |             |                      | 111-03-01-000-000-000           | BANCO BCI FONDOS MUNICIPALES              |            |            | 225,505    |            |
|   |          |            |             |                      | Total Comprobante :             |                                           |            | 225,505    |            | 225,505    |
| 4 | 2281     | 16/09/2025 | 069151002-6 | MUNICIPALIDAD DE CAB | Depósito Directo de fecha 15/0  | ORDEN INGRESO                             | 259        | 1839       | 2149       | 1894       |
|   |          |            |             |                      | 214-09-03-000-000-000           | OTRAS OBLIG. FINANCIERAS-SALUD-SERVIC. I  | 27,367,776 |            |            |            |
|   |          |            |             |                      | 111-03-01-000-000-000           | BANCO BCI FONDOS MUNICIPALES              |            |            | 27,367,776 |            |
|   |          |            |             |                      | Total Comprobante :             |                                           |            | 27,367,776 |            | 27,367,776 |
| 4 | 2282     | 16/09/2025 | 069151001-8 | MUNICIPALIDAD CABRER | Depósito Directo de fecha 15/0  | ORDEN INGRESO                             | 259        | 1840       | 2150       | 1895       |
|   |          |            |             |                      | 214-09-04-000-000-000           | OTRAS OBLIG. FINANC. - EDUCACION-SERV. IN | 50,734,436 |            |            |            |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                         | CHEQUE     | DECRETO | EGRESO     |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------|-------------------------------------------------|------------|---------|------------|
|                     |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                     | DEBE       |         | HABER      |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                    |            |         | 50,734,436 |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                 | 50,734,436 |         | 50,734,436 |
| 4                   | 2283     | 16/09/2025 | 076972886-4 | BL CAPITAL SPA       | Pago Factura N°98 de Ingenierí | FACTURA ELECTRONICA   | 98                                              | 1841       | 1922    | 14         |
|                     |          |            |             |                      |                                | 114-05-01-062-000-000 | APLIC. FDOS. EN ADM. F.N.D.R. Construcción Pisc | 23,731,239 |         |            |
|                     |          |            |             |                      |                                | 111-03-07-000-000-000 | BANCO BCI FONDOS F.N.D.R.                       |            |         | 23,731,239 |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                 | 23,731,239 |         | 23,731,239 |
| 4                   | 2284     | 16/09/2025 | 014514561-9 | RICHARD NELSON BURGO | Servicios como Monitor titular | PLANILLA DE HONORARI  | 540                                             | 1842       | 2148    | 1896       |
|                     |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO           | 1,957,635  |         |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                    |            |         | 1,673,778  |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%                   |            |         | 283,857    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                 | 1,957,635  |         | 1,957,635  |
| 4                   | 2285     | 16/09/2025 | 005683268-8 | SONIA DEL CARMEN BAR | PAGO UNICO CUOTA 1, MES DE AGO | PLANILLA DE HONORARI  | 543                                             | 1843       | 2162    | 1897       |
|                     |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO           | 700,000    |         |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                    |            |         | 598,500    |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%                   |            |         | 101,500    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                 | 700,000    |         | 700,000    |
| 4                   | 2286     | 16/09/2025 | 017696122-8 | GERMAN JOSE BERMUDEZ | PAGO CUOTA N°4 MES DE SEPTIEMB | PLANILLA DE HONORARI  | 541                                             | 1844       | 2155    | 1898       |
|                     |          |            |             |                      |                                | 215-21-03-001-000-000 | HONORARIOS SUMA ALZADA-PERSONAS NAT             | 1,218,333  |         |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                    |            |         | 1,041,675  |
|                     |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%                   |            |         | 176,658    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                 | 1,218,333  |         | 1,218,333  |
| 4                   | 2287     | 16/09/2025 | 006152929-2 | JOSE MARIO FONSECA E | Pago Aguinaldo de Fiestas Patr | PLANILLA DE PAGO      | 0                                               | 1845       | 2164    | 1899       |
|                     |          |            |             |                      |                                | 215-21-03-004-004-000 | AGUINALDOS Y BONOS                              | 1,064,004  |         |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                    |            |         | 1,064,004  |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                 | 1,064,004  |         | 1,064,004  |
| 4                   | 2288     | 16/09/2025 | 078070943-k | ASESORIAS JURIDICAS  | Contratación Servicio mes de A | FACTURA ELECTRONICA   | 22                                              | 1846       | 2165    | 1900       |
|                     |          |            |             |                      |                                | 215-22-11-999-000-000 | OTROS                                           | 1,800,000  |         |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                    |            |         | 1,800,000  |
| Total Comprobante : |          |            |             |                      |                                |                       |                                                 | 1,800,000  |         | 1,800,000  |
| 4                   | 2289     | 16/09/2025 | 018248759-7 | FERNANDO ALEXIS CHAV | PAGO CUOTA 6, MES DE AGOSTO DE | PLANILLA DE HONORARI  | 542                                             | 1847       | 2163    | 1901       |
|                     |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO           | 437,500    |         |            |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                     | CHEQUE      | DECRETO | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------------|-------------|---------|-------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                 | DEBE        |         | HABER       |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                |             |         | 374,062     |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%               |             |         | 63,438      |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 437,500     |         | 437,500     |
| 4 | 2290     | 22/09/2025 | 078114650-1 | LECHNER S.A          | 5 Computadores todo en uno HP  | FACTURA ELECTRONICA   | 877834                                      | 1848        | 2070    | 1902        |
|   |          |            |             |                      |                                | 215-29-06-001-001-000 | Fondo Municipal EQUIPOS COMPUTACIONALES     | 3,800,528   |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                |             |         | 3,800,528   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 3,800,528   |         | 3,800,528   |
|   |          |            |             |                      |                                | Total día             |                                             | 155,291,247 |         | 155,291,247 |
| 4 | 2291     | 22/09/2025 | 060805000-0 | TESORERIA GENERAL DE | Devolución de saldo final a la | DECRETO ALCALDICIO E  | 1803                                        | 1849        | 1636    | 96          |
|   |          |            |             |                      |                                | 214-05-03-004-000-000 | ADM. FONDOS - MIDEPLAN Fosis Programa de Ha | 245,437     |         |             |
|   |          |            |             |                      |                                | 111-03-08-000-000-000 | BANCO BCI FONDOS MIDEPLAN                   |             |         | 245,437     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 245,437     |         | 245,437     |
| 4 | 2292     | 22/09/2025 | 076091511-4 | GRUPO DESARROLLO MUL | Implementación sistema de Digi | FACTURA ELECTRONICA   | 550                                         | 1850        | 2111    | 1903        |
|   |          |            |             |                      |                                | 215-22-11-003-001-000 | Fondo Municipal SERVICIOS INFORMATICOS      | 1,172,324   |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                |             |         | 1,172,324   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 1,172,324   |         | 1,172,324   |
| 4 | 2293     | 22/09/2025 | 069160500-0 | MUNICIPALIDAD DE CAÑ | Permiso de Circulación Otras M | OFICIO                | 255                                         | 1851        | 2129    | 1904        |
|   |          |            |             |                      |                                | 214-09-02-000-000-000 | OTRAS OBLIG. FINANC.-PER. CIRCULACION OT    | 1,276,968   |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                |             |         | 1,276,968   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 1,276,968   |         | 1,276,968   |
| 4 | 2294     | 23/09/2025 | 078703410-1 | TELEFONICA EMPRESAS  | Servicio de Telefonía Fija mes | FACTURA ELECTRONICA   | 4784596                                     | 1853        | 2139    | 1905        |
|   |          |            |             |                      |                                | 215-22-05-005-000-000 | TELEFONIA FIJA                              | 1,937,495   |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                |             |         | 1,937,495   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 1,937,495   |         | 1,937,495   |
|   |          |            |             |                      |                                | Total día             |                                             | 4,632,224   |         | 4,632,224   |
| 4 | 2295     | 23/09/2025 | 076042662-8 | SERVICIOS CLINICOS N | Contrato de Residencia Protegi | FACTURA NO AFECTA O   | 636                                         | 1854        | 2142    | 1906        |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE       | 2,418,000   |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                |             |         | 2,418,000   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 2,418,000   |         | 2,418,000   |
| 4 | 2296     | 23/09/2025 | 071438800-2 | COMITE AGUA POTABLE  | Subsidios al consumo de agua p | FACTURA NO AFECTA O   | 339                                         | 1855        | 2144    | 1907        |
|   |          |            |             |                      |                                | 114-05-02-001-000-000 | APLIC. FONDOS EN ADM. - SUBSIDIO DE AGUA    | 530,490     |         |             |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE | DECRETO    | EGRESO     |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------|--------|------------|------------|
|                     |          |            |             |                      |                                | CUENTA                | DESCRIPCION                              | DEBE   |            | HABER      |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |        |            | 530,490    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                          |        | 530,490    | 530,490    |
| 4                   | 2297     | 23/09/2025 | 096678350-8 | TECHNOSYSTEMS CHILE  | Compra de 3 impresora marca Ep | FACTURA ELECTRONICA   | 33169                                    | 1856   | 2146       | 1908       |
|                     |          |            |             |                      |                                | 215-29-06-001-001-000 | Fondo Municipal EQUIPOS COMPUTACIONALES  |        | 741,303    |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |        |            | 741,303    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                          |        | 741,303    | 741,303    |
| 4                   | 2298     | 23/09/2025 | 015194950-9 | MARIA VICTORIA DEL R | 2 estufas a gas licuado con re | FACTURA ELECTRONICA   | 553                                      | 1857   | 2147       | 1909       |
|                     |          |            |             |                      |                                | 215-29-04-000-000-000 | MOBILIARIO Y OTROS                       |        | 487,876    |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |        |            | 487,876    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                          |        | 487,876    | 487,876    |
| 4                   | 2299     | 23/09/2025 | 077523738-4 | PLAN TACTIC SPA      | Publicación en Diario Circulac | FACTURA ELECTRONICA   | 234                                      | 1858   | 2154       | 1910       |
|                     |          |            |             |                      |                                | 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD                  |        | 196,350    |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |        |            | 196,350    |
| Total Comprobante : |          |            |             |                      |                                |                       |                                          |        | 196,350    | 196,350    |
| 4                   | 2300     | 23/09/2025 | 077398181-7 | COEPSA EXPRESS SPA   | Herramientas de construcción v | FACTURA ELECTRONICA   | 1072                                     | 1859   | 2137       | 1911       |
|                     |          |            |             |                      |                                | 215-22-04-012-001-000 | OTROS MATERIALES, REPUESTOS Y UTILES DI  |        | 1,188,536  |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |        |            | 1,188,536  |
| Total Comprobante : |          |            |             |                      |                                |                       |                                          |        | 1,188,536  | 1,188,536  |
| 4                   | 2301     | 23/09/2025 | 076534162-0 | SERVICIOS Y EJECUCIO | PAGO MES DE JULIO 2025, por la | FACTURA ELECTRONICA   | 1018                                     | 1860   | 2051       | 1912       |
|                     |          |            |             |                      |                                | 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA                  |        | 36,176,000 |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |        |            | 36,176,000 |
| Total Comprobante : |          |            |             |                      |                                |                       |                                          |        | 36,176,000 | 36,176,000 |
| 4                   | 2302     | 23/09/2025 | 096655860-1 | FACTORING SECURITY S | Pago Factura N°3522 de SoloVer | FACTURA ELECTRONICA   | 3522                                     | 1861   | 2066       | 1913       |
|                     |          |            |             |                      |                                | 215-22-08-003-000-000 | SERVICIOS DE MANTENCION DE JARDINES      |        | 48,862,675 |            |
|                     |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |        |            | 48,862,675 |
| Total Comprobante : |          |            |             |                      |                                |                       |                                          |        | 48,862,675 | 48,862,675 |
| 4                   | 2303     | 23/09/2025 | 091806000-6 | ABASTIBLE S.A.       | 300 Vales de Carga de Gas de 1 | FACTURA ELECTRONICA   | 14208534                                 | 1862   | 2156       | 51         |
|                     |          |            |             |                      |                                | 214-09-06-000-000-000 | OTRAS OBLIG. FINANCIERAS- SERV. DE BIENE |        | 8,336,843  |            |
|                     |          |            |             |                      |                                | 111-03-02-000-000-000 | BANCO BCI FONDOS SERVICIO DE BIENESTAR   |        |            | 8,336,843  |
| Total Comprobante : |          |            |             |                      |                                |                       |                                          |        | 8,336,843  | 8,336,843  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                      | CHEQUE      | DECRETO     | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|----------------------------------------------|-------------|-------------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                  | DEBE        |             | HABER     |
| 4 | 2304     | 24/09/2025 | 076042662-8 | SERVICIOS CLINICOS N | Contrato de Servicio Clínico y | FACTURA NO AFECTA O   | 635                                          | 1863        | 2143        | 1916      |
|   |          |            |             |                      |                                | 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE        | 7,254,000   |             |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                 |             |             | 7,254,000 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                              | 7,254,000   | 7,254,000   |           |
|   |          |            |             |                      |                                | Total día             |                                              | 106,192,073 | 106,192,073 |           |
| 4 | 2305     | 24/09/2025 | 065016120-3 | CENTRO DE APOYO Y DE | Subvención Extraordinaria Muni | DECRETO ALCALDICIO E  | 2307                                         | 1864        | 2160        | 1917      |
|   |          |            |             |                      |                                | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS                  | 250,000     |             |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                 |             |             | 250,000   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                              | 250,000     | 250,000     |           |
| 4 | 2306     | 24/09/2025 | 017289757-6 | CAROLINA STEFANY MEN | PAGO CUOTA N°1 y 2 MES JULIO,  | PLANILLA DE HONORARI  | 544                                          | 1865        | 2174        | 1918      |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO        | 185,000     |             |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                 |             |             | 158,175   |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%                |             |             | 26,825    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                              | 185,000     | 185,000     |           |
| 4 | 2307     | 24/09/2025 | 020364112-5 | SANDRA CAMILA TAPIA  | PAGO CUOTA N°1 MES DE AGOSTO P | PLANILLA DE HONORARI  | 546                                          | 1866        | 2185        | 1919      |
|   |          |            |             |                      |                                | 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIO        | 330,000     |             |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                 |             |             | 282,150   |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%                |             |             | 47,850    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                              | 330,000     | 330,000     |           |
| 4 | 2308     | 24/09/2025 | 065123037-3 | CLUB DE HUASOS LOS C | Subvención Extraordinaria Muni | DECRETO ALCALDICIO E  | 2306                                         | 1867        | 2161        | 1920      |
|   |          |            |             |                      |                                | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS                  | 2,000,000   |             |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                 |             |             | 2,000,000 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                              | 2,000,000   | 2,000,000   |           |
| 4 | 2309     | 24/09/2025 | 081494400-k | UNIVERSIDAD DE CONCE | 22 Entradas para actividad cen | FACTURA NO AFECTA O   | 68746                                        | 1868        | 2138        | 1921      |
|   |          |            |             |                      |                                | 114-05-02-005-000-000 | APLIC. FDOS. EN ADM. - SERNAM Programa 4 a 7 | 72,600      |             |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                 |             |             | 72,600    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                              | 72,600      | 72,600      |           |
| 4 | 2310     | 24/09/2025 | 012656588-7 | SILVIA ANDREA ESTER  | 20 Mini sándwich pollo pasta l | FACTURA ELECTRONICA   | 46                                           | 1869        | 2151        | 1922      |
|   |          |            |             |                      |                                | 215-22-01-001-000-000 | PARA PERSONAS                                | 92,820      |             |           |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                 |             |             | 92,820    |
|   |          |            |             |                      |                                | Total Comprobante :   |                                              | 92,820      | 92,820      |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                   | N° DOC.     | CHEQUE      | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------------|-------------|-------------|-------------|-------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                                 | DEBE        |             | HABER       |             |
| 4 | 2311     | 24/09/2025 | 076163106-3 | BANPRO FACTORING S.A | Pago Factura N°755 de Asesoría | FACTURA ELECTRONICA                         | 755         | 1870        | 2152        | 1923        |
|   |          |            |             |                      | 215-22-08-999-001-000          | Fondo Municipal OTROS                       | 17,790,500  |             |             |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                |             |             | 17,790,500  |             |
|   |          |            |             |                      | Total Comprobante :            |                                             |             | 17,790,500  |             | 17,790,500  |
| 4 | 2312     | 24/09/2025 | 077163703-5 | JM ASCENSORES SPA    | Contrato Servicio mantención p | FACTURA ELECTRONICA                         | 3787        | 1871        | 2140        | 1924        |
|   |          |            |             |                      | 215-22-06-001-001-000          | Fondo Municipal MANT. Y REPAR. DE EDIFICACI | 816,816     |             |             |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                |             |             | 816,816     |             |
|   |          |            |             |                      | Total Comprobante :            |                                             |             | 816,816     |             | 816,816     |
| 4 | 2313     | 24/09/2025 | 012765919-2 | MAXIMO ISIDRO JARA   | Se pagan viáticos de Personal  | PLANILLA DE PAGO                            | 171         | 1872        | 2157        | 1925        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIO EN EL PAIS           | 724,236     |             |             |             |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAIS          | 462,831     |             |             |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                |             |             | 1,187,067   |             |
|   |          |            |             |                      | Total Comprobante :            |                                             |             | 1,187,067   |             | 1,187,067   |
| 4 | 2314     | 25/09/2025 | 076596744-9 | CHITA SPA            | Se paga Factura N° 318 del pro | FACTURA NO AFECTA O                         | 318         | 1873        | 2190        | 1926        |
|   |          |            |             |                      | 215-22-08-999-001-000          | Fondo Municipal OTROS                       | 598,000     |             |             |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                |             |             | 598,000     |             |
|   |          |            |             |                      | Total Comprobante :            |                                             |             | 598,000     |             | 598,000     |
|   |          |            |             |                      | Total día                      |                                             |             | 23,322,803  |             | 23,322,803  |
| 4 | 2315     | 25/09/2025 | 078389930-2 | ALTRAMUZ LIMITADA    | PAGO MES DE JUNIO 2025, por la | FACTURA ELECTRONICA                         | 3247        | 1874        | 2191        | 1927        |
|   |          |            |             |                      | 215-22-08-001-000-000          | SERVICIOS DE ASEO                           | 120,000,000 |             |             |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                |             |             | 120,000,000 |             |
|   |          |            |             |                      | Total Comprobante :            |                                             |             | 120,000,000 |             | 120,000,000 |
| 4 | 2316     | 26/09/2025 | 069151001-8 | MUNICIPALIDAD CABRER | Depósito Directo de fecha 15/0 | ORDEN INGRESO                               | 263         | 1875        | 2204        | 1932        |
|   |          |            |             |                      | 214-09-04-000-000-000          | OTRAS OBLIG. FINANC. - EDUCACION-SERV. IN   | 30,744,504  |             |             |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                |             |             | 30,744,504  |             |
|   |          |            |             |                      | Total Comprobante :            |                                             |             | 30,744,504  |             | 30,744,504  |
|   |          |            |             |                      | Total día                      |                                             |             | 150,744,504 |             | 150,744,504 |
| 4 | 2317     | 26/09/2025 | 069151001-8 | MUNICIPALIDAD DE CAB | Depósito Directo de fecha 24/0 | ORDEN INGRESO                               | 266         | 1876        | 2208        | 1933        |
|   |          |            |             |                      | 214-09-04-000-000-000          | OTRAS OBLIG. FINANC. - EDUCACION-SERV. IN   | 823,096,972 |             |             |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                |             |             | 823,096,972 |             |
|   |          |            |             |                      | Total Comprobante :            |                                             |             | 823,096,972 |             | 823,096,972 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                     | CHEQUE      | DECRETO | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------------|-------------|---------|-------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                 | DEBE        |         | HABER       |
| 4 | 2318     | 26/09/2025 | 076457495-8 | PRODUCCIONES SOUND L | Servicio de producción 35% Cam | FACTURA ELECTRONICA   | 1144                                        | 1877        | 2193    | 1934        |
|   |          |            |             |                      |                                | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO        | 4,641,000   |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                |             |         | 4,641,000   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 4,641,000   |         | 4,641,000   |
| 4 | 2319     | 26/09/2025 | 069151001-8 | MUNICIPALIDAD DE CAB | Depósito Directo de fecha 25/0 | ORDEN INGRESO         | 264                                         | 1878        | 2207    | 10          |
|   |          |            |             |                      |                                | 214-09-04-000-000-000 | OTRAS OBLIG. FINANC. - EDUCACION-SERV. IN   | 156,869,556 |         |             |
|   |          |            |             |                      |                                | 111-03-09-000-000-000 | BANCO BCI FONDOS SEP                        |             |         | 156,869,556 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 156,869,556 |         | 156,869,556 |
| 4 | 2320     | 26/09/2025 | 019293956-9 | NAZLA CATERINNE FERN | PAGO CUOTA N°1 MES DE AGOSTO 2 | PLANILLA DE HONORARI  | 545                                         | 1879        | 2188    | 97          |
|   |          |            |             |                      |                                | 114-05-03-011-000-000 | APLIC.FDOS. EN ADM. - MIDEPLAN Sistema Naci | 1,664,000   |         |             |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%               |             |         | 241,280     |
|   |          |            |             |                      |                                | 111-03-08-000-000-000 | BANCO BCI FONDOS MIDEPLAN                   |             |         | 1,422,720   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 1,664,000   |         | 1,664,000   |
| 4 | 2321     | 26/09/2025 | 019597331-8 | CATALINA CONSTANZA N | PAGO CUOTA N°1 MES DE AGOSTO 2 | PLANILLA DE HONORARI  | 547                                         | 1880        | 2196    | 98          |
|   |          |            |             |                      |                                | 114-05-03-011-000-000 | APLIC.FDOS. EN ADM. - MIDEPLAN Sistema Naci | 403,333     |         |             |
|   |          |            |             |                      |                                | 111-03-08-000-000-000 | BANCO BCI FONDOS MIDEPLAN                   |             |         | 344,850     |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%               |             |         | 58,483      |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 403,333     |         | 403,333     |
| 4 | 2322     | 29/09/2025 | 099575550-5 | BOLSA DE PRODUCTOS D | Se paga Factura N° 355 del pro | FACTURA ELECTRONICA   | 355                                         | 1881        | 2197    | 1935        |
|   |          |            |             |                      |                                | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO        | 9,698,500   |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                |             |         | 9,698,500   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 9,698,500   |         | 9,698,500   |
|   |          |            |             |                      |                                | Total día             |                                             | 996,373,361 |         | 996,373,361 |
| 4 | 2323     | 29/09/2025 | 092580000-7 | EMPRESA NACIONAL DE  | Servicio de Internet mes de SE | FACTURA ELECTRONICA   | 20621697                                    | 1882        | 2189    | 1936        |
|   |          |            |             |                      |                                | 215-22-05-007-000-000 | ACCESO A INTERNET                           | 10,000      |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                |             |         | 10,000      |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 10,000      |         | 10,000      |
| 4 | 2324     | 29/09/2025 | 076833300-9 | ESSBIO S.A.          | Subsidio Consumo de Agua Potab | FACTURA NO AFECTA O   | 559738                                      | 1883        | 2192    | 1937        |
|   |          |            |             |                      |                                | 114-05-02-001-000-000 | APLIC. FONDOS EN ADM. - SUBSIDIO DE AGUA    | 19,689,423  |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES                |             |         | 19,689,423  |
|   |          |            |             |                      |                                | Total Comprobante :   |                                             | 19,689,423  |         | 19,689,423  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                   | N° DOC.    | CHEQUE     | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------------|------------|------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                                 | DEBE       |            | HABER      |            |
| 4 | 2325     | 29/09/2025 | 076865845-5 | SIMPLI S.A.          | Se paga Factura N° 379 del Pro | FACTURA ELECTRONICA                         | 379        | 1884       | 2194       | 1938       |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCION Y DESARROLLO        | 11,887,680 |            |            |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                |            |            | 11,887,680 |            |
|   |          |            |             |                      | Total Comprobante :            |                                             |            | 11,887,680 |            | 11,887,680 |
| 4 | 2326     | 30/09/2025 | 077081451-0 | CORDADA SPA          | Se paga Factura N° 378 del Pro | FACTURA ELECTRONICA                         | 378        | 1885       | 2181       | 1943       |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCION Y DESARROLLO        | 5,990,001  |            |            |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                |            |            | 5,990,001  |            |
|   |          |            |             |                      | Total Comprobante :            |                                             |            | 5,990,001  |            | 5,990,001  |
|   |          |            |             |                      | Total día                      |                                             |            | 37,577,104 |            | 37,577,104 |
| 4 | 2327     | 30/09/2025 | 075999750-6 | JUNTA DE VECINOS LA  | Subvención Extraordinaria Muni | DECRETO ALCALDICIO E                        | 2289       | 1886       | 2167       | 1944       |
|   |          |            |             |                      | 215-24-01-004-000-000          | ORGANIZACIONES COMUNITARIAS                 | 550,000    |            |            |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                |            |            | 550,000    |            |
|   |          |            |             |                      | Total Comprobante :            |                                             |            | 550,000    |            | 550,000    |
| 4 | 2328     | 30/09/2025 | 077455123-9 | INGENIERIA Y GEOMATI | Servicios Topográficos Diverso | FACTURA ELECTRONICA                         | 135        | 1887       | 2173       | 1945       |
|   |          |            |             |                      | 215-31-02-002-037-000          | ESTUDIIOS TOPOGRAFICOS DIVERSOS SECTOR      | 2,082,500  |            |            |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                |            |            | 2,082,500  |            |
|   |          |            |             |                      | Total Comprobante :            |                                             |            | 2,082,500  |            | 2,082,500  |
| 4 | 2329     | 30/09/2025 | 077163703-5 | JM ASCENSORES SPA    | Contrato Servicio mantención p | FACTURA ELECTRONICA                         | 3872       | 1888       | 2182       | 1946       |
|   |          |            |             |                      | 215-22-06-001-001-000          | Fondo Municipal MANT. Y REPAR. DE EDIFICACI | 556,920    |            |            |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                |            |            | 556,920    |            |
|   |          |            |             |                      | Total Comprobante :            |                                             |            | 556,920    |            | 556,920    |
| 4 | 2330     | 30/09/2025 | 073991600-3 | JUNTA DE VECINOS LOS | Subvención Extraordinaria Muni | DECRETO ALCALDICIO E                        | 2287       | 1889       | 2166       | 1948       |
|   |          |            |             |                      | 215-24-01-004-000-000          | ORGANIZACIONES COMUNITARIAS                 | 583,342    |            |            |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                |            |            | 583,342    |            |
|   |          |            |             |                      | Total Comprobante :            |                                             |            | 583,342    |            | 583,342    |
| 4 | 2331     | 30/09/2025 | 096918300-5 | DIFOR CHILE SOCIEDAD | Servicio de Mantención para Ca | FACTURA ELECTRONICA                         | 591953     | 1890       | 2172       | 1947       |
|   |          |            |             |                      | 215-22-06-002-000-000          | MANTENIMIENTO Y REPARACIONES DE VEHI        | 592,934    |            |            |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES                |            |            | 592,934    |            |
|   |          |            |             |                      | Total Comprobante :            |                                             |            | 592,934    |            | 592,934    |
| 4 | 2332     | 30/09/2025 | 016536139-3 | JUAN PABLO GUTIERREZ | Ordena Pago de Honorarios a Re | BOLETA HONORARIOS EL                        | 590        | 1891       | 2230       | 1949       |
|   |          |            |             |                      | 215-22-11-999-000-000          | OTROS                                       | 95,204     |            |            |            |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE      | DECRETO | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------------|-------------|---------|-------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                              | DEBE        |         | HABER       |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |             |         | 81,399      |
|   |          |            |             |                      |                                | 214-11-07-000-000-000 | RETENCION TRIBUTARIA - 14,50%            |             |         | 13,805      |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 95,204      |         | 95,204      |
| 4 | 2333     | 30/09/2025 | 077956527-0 | COMERCIALIZADORA GLO | 1difusor de aroma y 6 recarga  | FACTURA ELECTRONICA   | 21                                       | 1892        | 2177    | 1950        |
|   |          |            |             |                      |                                | 215-22-04-999-000-000 | OTROS                                    | 78,469      |         |             |
|   |          |            |             |                      |                                | 215-29-04-000-000-000 | MOBILIARIO Y OTROS                       | 94,950      |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |             |         | 173,419     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 173,419     |         | 173,419     |
| 4 | 2334     | 30/09/2025 | 076386666-1 | MAYOKA RESTAURANTE C | Servicio de desayuno, colación | FACTURA ELECTRONICA   | 422                                      | 1893        | 2195    | 1952        |
|   |          |            |             |                      |                                | 215-22-12-003-000-000 | GASTOS DE REPRESENTACION, PROTOCOLO Y    | 2,856,000   |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |             |         | 2,856,000   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 2,856,000   |         | 2,856,000   |
| 4 | 2335     | 30/09/2025 | 077398181-7 | COEPSA EXPRESS SPA   | 125 tinetas asfalto en frío de | FACTURA ELECTRONICA   | 1109                                     | 1894        | 2168    | 1953        |
|   |          |            |             |                      |                                | 215-22-04-016-000-000 | MATERIAS PRIMAS Y SEMIELABORADAS         | 3,738,236   |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |             |         | 3,738,236   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 3,738,236   |         | 3,738,236   |
| 4 | 2336     | 30/09/2025 | 079534260-5 | PETRINOVIC SPA       | Servicio de mantención Corresp | FACTURA ELECTRONICA   | 34906                                    | 1895        | 2169    | 1954        |
|   |          |            |             |                      |                                | 215-22-06-006-000-000 | MANT. Y REPARACIONES OTRAS MAQUINARI     | 427,924     |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |             |         | 427,924     |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 427,924     |         | 427,924     |
| 4 | 2337     | 30/09/2025 | 069151002-6 | MUNICIPALIDAD DE CAB | Depósito Directo de fecha 17/0 | ORDEN INGRESO         | 277                                      | 1896        | 2225    | 1951        |
|   |          |            |             |                      |                                | 214-09-03-000-000-000 | OTRAS OBLIG. FINANCIERAS-SALUD-SERVIC. I | 754,718,875 |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |             |         | 754,718,875 |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 754,718,875 |         | 754,718,875 |
| 4 | 2338     | 30/09/2025 | 076563755-4 | INVERSIONES ASRE LIM | 2 turbos, 2 batería 12v 90 amp | FACTURA ELECTRONICA   | 1385                                     | 1897        | 2171    | 1956        |
|   |          |            |             |                      |                                | 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS MANT. Y REPARA    | 3,976,599   |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |             |         | 3,976,599   |
|   |          |            |             |                      |                                | Total Comprobante :   |                                          | 3,976,599   |         | 3,976,599   |
| 4 | 2339     | 30/09/2025 | 076457495-8 | PRODUCCIONES SOUND L | Servicio de producción 25% Cam | FACTURA ELECTRONICA   | 1123                                     | 1898        | 2158    | 1957        |
|   |          |            |             |                      |                                | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO     | 2,320,500   |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES             |             |         | 2,320,500   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                 | N° DOC.    | CHEQUE     | DECRETO    | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|-------------------------------------------|------------|------------|------------|--------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                               | DEBE       |            | HABER      |        |
|   |          |            |             |                      | Total Comprobante :            |                                           |            | 2,320,500  | 2,320,500  |        |
| 4 | 2340     | 30/09/2025 | 013383457-5 | JUAN ALFONSO LEIVA A | Servicio lavado de 11 manteles | FACTURA ELECTRONICA                       | 76         | 1899       | 2178       | 1959   |
|   |          |            |             |                      | 215-22-08-999-001-000          | Fondo Municipal OTROS                     | 128,996    |            |            |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES              |            |            | 128,996    |        |
|   |          |            |             |                      | Total Comprobante :            |                                           |            | 128,996    | 128,996    |        |
| 4 | 2341     | 30/09/2025 | 065011179-6 | COMITE DE AGUA POTAB | Subsidios al consumo de agua p | FACTURA NO AFECTA O                       | 651        | 1900       | 2153       | 1960   |
|   |          |            |             |                      | 114-05-02-001-000-000          | APLIC. FONDOS EN ADM. - SUBSIDIO DE AGUA  | 50,020     |            |            |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES              |            |            | 50,020     |        |
|   |          |            |             |                      | Total Comprobante :            |                                           |            | 50,020     | 50,020     |        |
| 4 | 2342     | 30/09/2025 | 013383457-5 | JUAN ALFONSO LEIVA A | Servicio lavado de 10 manteles | FACTURA ELECTRONICA                       | 77         | 1901       | 2170       | 1955   |
|   |          |            |             |                      | 215-22-08-999-001-000          | Fondo Municipal OTROS                     | 80,920     |            |            |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES              |            |            | 80,920     |        |
|   |          |            |             |                      | Total Comprobante :            |                                           |            | 80,920     | 80,920     |        |
| 4 | 2343     | 30/09/2025 | 079551590-9 | HERRERA Y COMPAÑIA L | Cargo fijo 3 Fotocopiadoras y  | FACTURA ELECTRONICA                       | 45145      | 1902       | 2176       | 1958   |
|   |          |            |             |                      | 215-22-09-005-000-000          | ARRIENDO DE MAQUINAS Y EQUIPOS            | 490,355    |            |            |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES              |            |            | 490,355    |        |
|   |          |            |             |                      | Total Comprobante :            |                                           |            | 490,355    | 490,355    |        |
| 4 | 2344     | 30/09/2025 | 069151001-8 | MUNICIPALIDAD CABRER | Depósito Directo de fecha 25/0 | ORDEN INGRESO                             | 276        | 1903       | 2223       | 1961   |
|   |          |            |             |                      | 214-09-04-000-000-000          | OTRAS OBLIG. FINANC. - EDUCACION-SERV. IN | 6,371,309  |            |            |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES              |            |            | 6,371,309  |        |
|   |          |            |             |                      | Total Comprobante :            |                                           |            | 6,371,309  | 6,371,309  |        |
| 4 | 2345     | 30/09/2025 | 076099667-k | INGENIERIA ELECTRICA | ESTADO DE PAGO N°02 FINAL, por | FACTURA ELECTRONICA                       | 1805       | 1904       | 2184       | 1962   |
|   |          |            |             |                      | 215-31-02-004-130-000          | ALUMBRADO PUBLICO DIVERSOS SECTORES       | 31,087,263 |            |            |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES              |            |            | 31,087,263 |        |
|   |          |            |             |                      | Total Comprobante :            |                                           |            | 31,087,263 | 31,087,263 |        |
| 4 | 2346     | 30/09/2025 | 077792528-8 | DISTRIBUIDORA Y COME | 20 jugos 300 ml, 40 caja leche | FACTURA ELECTRONICA                       | 283        | 1905       | 2186       | 1963   |
|   |          |            |             |                      | 215-22-01-001-000-000          | PARA PERSONAS                             | 128,996    |            |            |        |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO BCI FONDOS MUNICIPALES              |            |            | 128,996    |        |
|   |          |            |             |                      | Total Comprobante :            |                                           |            | 128,996    | 128,996    |        |
| 4 | 2347     | 30/09/2025 | 076124890-1 | TELEFONICA MOVILES C | Aceleramiento de cuotas por el | FACTURA ELECTRONICA                       | 71613694   | 1906       | 1939       | 1964   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/09/2025 HASTA 30/09/2025

| T                   | N° COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO             | N° DOC.                      | CHEQUE         | DECRETO | EGRESO         |
|---------------------|----------|-------|-----|--------|-------|-----------------------|------------------------------|----------------|---------|----------------|
|                     |          |       |     |        |       | CUENTA                | DESCRIPCION                  | DEBE           |         | HABER          |
|                     |          |       |     |        |       | 215-22-05-006-000-000 | TELEFONIA CELULAR            | 346,620        |         |                |
|                     |          |       |     |        |       | 111-03-01-000-000-000 | BANCO BCI FONDOS MUNICIPALES |                |         | 346,620        |
| Total Comprobante : |          |       |     |        |       |                       |                              |                | 346,620 | 346,620        |
| Total día           |          |       |     |        |       |                       |                              | 811,356,932    |         | 811,356,932    |
| Total impreso       |          |       |     |        |       |                       |                              | 12,100,371,100 |         | 12,100,371,100 |