

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/12/2025 HASTA 31/12/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|-------------------------|--|---------|--------|------------|------------|
|   |          |            |     |        | CUENTA                  | DESCRIPCION                            |         |        | DEBE       | HABER      |
| 2 | 444      | 01/12/2025 |     |        | Ingresos día 01/12/2025 | *** NO REGISTRADO EL                   |         |        | 0          | 0          |
|   |          |            |     |        | 111-01-01-000-000-000   | CAJA FONDOS ORDINARIOS                 |         |        | 13,761,552 |            |
|   |          |            |     |        | 111-08-01-000-000-000   | FONDO POR ENTERAR AL FONDO COMÚN MU    |         |        | 1,778,111  |            |
|   |          |            |     |        | 114-03-01-150-000-000   | ANTICIPO FUNCIONARIO (MARIA COCA CORT  |         |        |            | 58,000     |
|   |          |            |     |        | 114-03-01-168-000-000   | ANTICIPO FUNCIONARIOS (RODRIGO ARAVEN  |         |        |            | 123,440    |
|   |          |            |     |        | 115-03-01-001-001-000   | DE BENEFICIO MUNICIPAL                 |         |        |            | 824,742    |
|   |          |            |     |        | 115-03-01-002-002-000   | EN PATENTES MUNICIPALES                |         |        |            | 194,637    |
|   |          |            |     |        | 115-03-01-002-003-000   | COBRO DIRECTO                          |         |        |            | 1,265,947  |
|   |          |            |     |        | 115-03-01-003-001-000   | URBANIZACIÓN Y CONSTRUCCIÓN            |         |        |            | 54,000     |
|   |          |            |     |        | 115-03-01-003-003-000   | PROPAGANDA                             |         |        |            | 221,744    |
|   |          |            |     |        | 115-03-01-003-999-001   | DERECHOS VARIOS RENTAS                 |         |        |            | 1,631,108  |
|   |          |            |     |        | 115-03-01-003-999-002   | SELLO PERMISO DE CIRCULACION           |         |        |            | 174,919    |
|   |          |            |     |        | 115-03-01-003-999-003   | DERECHOS VARIOS ASEO Y ORNATO          |         |        |            | 284,000    |
|   |          |            |     |        | 115-03-01-003-999-006   | DERECHOS POR ESTAMPILLAS               |         |        |            | 2,000      |
|   |          |            |     |        | 115-03-02-001-001-000   | DE BENEFICIO MUNICIPAL                 |         |        |            | 604,902    |
|   |          |            |     |        | 115-03-02-001-002-000   | DE BENEFICIO FONDO COMÚN MUNICIPAL     |         |        |            | 1,778,111  |
|   |          |            |     |        | 115-03-02-002-000-000   | LICENCIAS DE CONDUCIR Y SIMILARES      |         |        |            | 1,891,955  |
|   |          |            |     |        | 115-03-02-999-000-000   | OTROS                                  |         |        |            | 6,954      |
|   |          |            |     |        | 115-08-02-001-001-000   | Multas Ley de Transito                 |         |        |            | 2,320,956  |
|   |          |            |     |        | 115-08-02-005-000-000   | REGISTRO DE MULTAS DE TRÁNSITO NO P    |         |        |            | 20,863     |
|   |          |            |     |        | 115-08-02-006-000-000   | REGISTRO DE MULTAS DE TRÁNSITO NO PAG  |         |        |            | 83,450     |
|   |          |            |     |        | 115-08-02-008-000-000   | MULTAS E INTERESES                     |         |        |            | 1,549,448  |
|   |          |            |     |        | 115-08-04-001-000-000   | ARANCEL AL REGISTRO DE MULTAS DE TRÁN  |         |        |            | 4,570      |
|   |          |            |     |        | 115-08-99-999-000-000   | OTROS                                  |         |        |            | 488        |
|   |          |            |     |        | 115-12-10-001-000-000   | PERMISOS Y LICENCIAS                   |         |        |            | 461,966    |
|   |          |            |     |        | 115-12-10-002-000-000   | PATENTES MUNICIPALES                   |         |        |            | 1,812,637  |
|   |          |            |     |        | 214-07-00-000-000-000   | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |        |            | -68        |
|   |          |            |     |        | 214-09-01-000-000-000   | PCV OTRAS COMUNAS                      |         |        |            | 121,192    |
|   |          |            |     |        | 214-11-03-000-000-000   | PPM IMPUESTO VIA PUBLICA               |         |        |            | 47,702     |
|   |          |            |     |        |                         | Total Comprobante :                    |         |        | 15,539,663 | 15,539,663 |
| 2 | 446      | 03/12/2025 |     |        | Ingresos día 03/12/2025 | *** NO REGISTRADO EL                   |         |        | 0          | 0          |
|   |          |            |     |        | 111-01-01-000-000-000   | CAJA FONDOS ORDINARIOS                 |         |        | 14,652,262 |            |
|   |          |            |     |        | 111-08-01-000-000-000   | FONDO POR ENTERAR AL FONDO COMÚN MU    |         |        | 885,365    |            |
|   |          |            |     |        | 114-03-01-134-000-000   | ANTICIPO A FUNCIONARIO (JOSE ASTORGA V |         |        |            | 15,000     |
|   |          |            |     |        | 115-03-01-001-001-000   | DE BENEFICIO MUNICIPAL                 |         |        |            | 2,461,521  |
|   |          |            |     |        | 115-03-01-002-002-000   | EN PATENTES MUNICIPALES                |         |        |            | 239,737    |



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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 |                      |        |            | 767,997    |
|   |          |            |     |        |                         | 115-03-02-001-002-000 |                      |        |            | 1,454,712  |
|   |          |            |     |        |                         | 115-03-02-002-000-000 |                      |        |            | 1,874,095  |
|   |          |            |     |        |                         | 115-08-02-001-001-000 |                      |        |            | 2,451,343  |
|   |          |            |     |        |                         | 115-08-02-002-001-000 |                      |        |            | 354,654    |
|   |          |            |     |        |                         | 115-08-02-006-000-000 |                      |        |            | 354,654    |
|   |          |            |     |        |                         | 115-08-02-008-000-000 |                      |        |            | 590,082    |
|   |          |            |     |        |                         | 115-08-99-999-000-000 |                      |        |            | 50,000     |
|   |          |            |     |        |                         | 115-12-10-001-000-000 |                      |        |            | 104,829    |
|   |          |            |     |        |                         | 115-12-10-002-000-000 |                      |        |            | 636,844    |
|   |          |            |     |        |                         | 214-07-00-000-000-000 |                      |        |            | 52         |
|   |          |            |     |        |                         | 214-09-01-000-000-000 |                      |        |            | 1,346,630  |
|   |          |            |     |        |                         | 214-11-03-000-000-000 |                      |        |            | 47,702     |
|   |          |            |     |        |                         |                       | Total Comprobante :  |        | 14,572,867 | 14,572,867 |
|   |          |            |     |        |                         |                       | Total día            |        | 14,572,867 | 14,572,867 |
| 2 | 448      | 04/12/2025 |     |        | Ingresos día 04/12/2025 |                       | *** NO REGISTRADO EL |        | 0          | 0          |
|   |          |            |     |        |                         | 111-01-01-000-000-000 |                      |        |            | 12,475,085 |
|   |          |            |     |        |                         | 111-01-02-000-000-000 |                      |        |            | 12,290     |
|   |          |            |     |        |                         | 111-01-04-000-000-000 |                      |        |            | 4,156,839  |
|   |          |            |     |        |                         | 111-08-01-000-000-000 |                      |        |            | 1,536,258  |
|   |          |            |     |        |                         | 111-08-02-000-000-000 |                      |        |            | 20,862     |
|   |          |            |     |        |                         | 114-03-01-149-000-000 |                      |        |            | 12,293     |
|   |          |            |     |        |                         | 114-03-01-175-000-000 |                      |        |            | 700        |
|   |          |            |     |        |                         | 115-03-01-001-001-000 |                      |        |            | 126,758    |
|   |          |            |     |        |                         | 115-03-01-002-002-000 |                      |        |            | 68,924     |
|   |          |            |     |        |                         | 115-03-01-002-003-000 |                      |        |            | 615,673    |
|   |          |            |     |        |                         | 115-03-01-003-001-000 |                      |        |            | 40,000     |
|   |          |            |     |        |                         | 115-03-01-003-003-000 |                      |        |            | 74,437     |
|   |          |            |     |        |                         | 115-03-01-003-999-001 |                      |        |            | 1,830,212  |
|   |          |            |     |        |                         | 115-03-01-003-999-002 |                      |        |            | 41,576     |
|   |          |            |     |        |                         | 115-03-01-003-999-003 |                      |        |            | 670,000    |
|   |          |            |     |        |                         | 115-03-01-003-999-006 |                      |        |            | 1,000      |
|   |          |            |     |        |                         | 115-03-02-001-001-000 |                      |        |            | 688,878    |
|   |          |            |     |        |                         | 115-03-02-001-002-000 |                      |        |            | 1,536,258  |
|   |          |            |     |        |                         | 115-03-02-002-000-000 |                      |        |            | 1,520,861  |
|   |          |            |     |        |                         | 115-03-02-999-000-000 |                      |        |            | 13,908     |
|   |          |            |     |        |                         | 115-08-02-001-001-000 |                      |        |            | 2,842,518  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO             | N° DOC.  | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|-------------------------|-----------------------|--|--------|------------|------------|
|   |          |            |     |        |                         | CUENTA                | DESCRIPCION  | DEBE   |            | HABER      |
|   |          |            |     |        |                         | 115-08-02-002-001-000 | Multa Art. 14 N°6 inc. 1° ley n° 18.695. Equipos de Re |        |            | 20,862     |
|   |          |            |     |        |                         | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO P                    |        |            | 41,725     |
|   |          |            |     |        |                         | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG                  |        |            | 187,763    |
|   |          |            |     |        |                         | 115-08-02-008-000-000 | MULTAS E INTERESES                                     |        |            | 596,181    |
|   |          |            |     |        |                         | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN                  |        |            | 9,140      |
|   |          |            |     |        |                         | 115-08-99-999-000-000 | OTROS  |        |            | 2,157,350  |
|   |          |            |     |        |                         | 115-12-10-001-000-000 | PERMISOS Y LICENCIAS                                   |        |            | 232,878    |
|   |          |            |     |        |                         | 115-12-10-002-000-000 | PATENTES MUNICIPALES                                   |        |            | 442,707    |
|   |          |            |     |        |                         | 214-05-04-000-000-000 | ADMINISTRACION DE FONDO (BIENESTAR)                    |        |            | 4,156,839  |
|   |          |            |     |        |                         | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE                  |        |            | -82        |
|   |          |            |     |        |                         | 214-09-01-000-000-000 | PCV OTRAS COMUNAS                                      |        |            | 221,467    |
|   |          |            |     |        |                         | 214-11-03-000-000-000 | PPM IMPUESTO VIA PUBLICA                               |        |            | 50,508     |
|   |          |            |     |        |                         |                       | Total Comprobante :                                    |        | 18,201,334 | 18,201,334 |
|   |          |            |     |        |                         |                       | Total día  |        | 18,201,334 | 18,201,334 |
| 2 | 449      | 05/12/2025 |     |        | Ingresos día 05/12/2025 | *** NO REGISTRADO EL  |  |        | 0          | 0          |
|   |          |            |     |        |                         | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS                                 |        | 22,952,188 |            |
|   |          |            |     |        |                         | 111-01-04-000-000-000 | CAJA BIENESTAR   |        | 20,000     |            |
|   |          |            |     |        |                         | 111-08-01-000-000-000 | FONDO POR ENTERAR AL FONDO COMÚN MU                    |        | 1,024,020  |            |
|   |          |            |     |        |                         | 114-03-03-000-000-000 | GASTOS MENORES   |        |            | 561,733    |
|   |          |            |     |        |                         | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                                 |        |            | 562,822    |
|   |          |            |     |        |                         | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                                |        |            | 73,981     |
|   |          |            |     |        |                         | 115-03-01-002-003-000 | COBRO DIRECTO  |        |            | 639,090    |
|   |          |            |     |        |                         | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN                            |        |            | 11,319,791 |
|   |          |            |     |        |                         | 115-03-01-003-003-000 | PROPAGANDA   |        |            | 38,352     |
|   |          |            |     |        |                         | 115-03-01-003-999-001 | DERECHOS VARIOS RENTAS                                 |        |            | 1,724,358  |
|   |          |            |     |        |                         | 115-03-01-003-999-002 | SELLO PERMISO DE CIRCULACION                           |        |            | 13,760     |
|   |          |            |     |        |                         | 115-03-01-003-999-003 | DERECHOS VARIOS ASEO Y ORNATO                          |        |            | 212,000    |
|   |          |            |     |        |                         | 115-03-01-003-999-006 | DERECHOS POR ESTAMPILLAS                               |        |            | 28,700     |
|   |          |            |     |        |                         | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                                 |        |            | 475,056    |
|   |          |            |     |        |                         | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL                     |        |            | 1,024,020  |
|   |          |            |     |        |                         | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES                      |        |            | 1,654,038  |
|   |          |            |     |        |                         | 115-03-02-999-000-000 | OTROS  |        |            | 6,954      |
|   |          |            |     |        |                         | 115-08-02-001-001-000 | Multas Ley de Transito                                 |        |            | 1,912,401  |
|   |          |            |     |        |                         | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO P                    |        |            | 20,863     |
|   |          |            |     |        |                         | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG                  |        |            | 83,450     |
|   |          |            |     |        |                         | 115-08-02-008-000-000 | MULTAS E INTERESES                                     |        |            | 994,682    |
|   |          |            |     |        |                         | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN                  |        |            | 4,570      |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO             | N° DOC.  | CHEQUE     | DECRETO | EGRESO     |
|---|----------|------------|-----|--------|-------------------------|-----------------------|--|------------|---------|------------|
|   |          |            |     |        |                         | CUENTA                | DESCRIPCION  | DEBE       |         | HABER      |
|   |          |            |     |        |                         | 115-08-99-999-000-000 | OTROS  |            |         | 120,000    |
|   |          |            |     |        |                         | 115-12-10-001-000-000 | PERMISOS Y LICENCIAS                                   |            |         | 139,356    |
|   |          |            |     |        |                         | 115-12-10-002-000-000 | PATENTES MUNICIPALES                                   |            |         | 1,443,006  |
|   |          |            |     |        |                         | 214-05-04-000-000-000 | ADMINISTRACION DE FONDO (BIENESTAR)                    |            |         | 20,000     |
|   |          |            |     |        |                         | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE                  |            |         | -128       |
|   |          |            |     |        |                         | 214-09-01-000-000-000 | PCV OTRAS COMUNAS                                      |            |         | 410,821    |
|   |          |            |     |        |                         | 214-11-03-000-000-000 | PPM IMPUESTO VIA PUBLICA                               |            |         | 61,732     |
|   |          |            |     |        |                         | 216-01-00-000-000-000 | DOCUMENTOS CADUCADOS                                   |            |         | 450,800    |
|   |          |            |     |        |                         | Total Comprobante :   |  | 23,996,208 |         | 23,996,208 |
|   |          |            |     |        |                         | Total día             |  | 23,996,208 |         | 23,996,208 |
| 2 | 450      | 06/12/2025 |     |        | Ingresos día 06/12/2025 | *** NO REGISTRADO EL  |  |            | 0       | 0          |
|   |          |            |     |        |                         | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS                                 | 979,362    |         |            |
|   |          |            |     |        |                         | 111-08-01-000-000-000 | FONDO POR ENTERAR AL FONDO COMÚN MU                    | 200,481    |         |            |
|   |          |            |     |        |                         | 115-03-01-002-003-000 | COBRO DIRECTO  |            |         | 86,012     |
|   |          |            |     |        |                         | 115-03-01-003-999-001 | DERECHOS VARIOS RENTAS                                 |            |         | 717,595    |
|   |          |            |     |        |                         | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                                 |            |         | 96,582     |
|   |          |            |     |        |                         | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL                     |            |         | 200,481    |
|   |          |            |     |        |                         | 115-08-02-008-000-000 | MULTAS E INTERESES                                     |            |         | 41,456     |
|   |          |            |     |        |                         | 115-12-10-001-000-000 | PERMISOS Y LICENCIAS                                   |            |         | 23,707     |
|   |          |            |     |        |                         | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE                  |            |         | -20        |
|   |          |            |     |        |                         | 214-11-03-000-000-000 | PPM IMPUESTO VIA PUBLICA                               |            |         | 14,030     |
|   |          |            |     |        |                         | Total Comprobante :   |  | 1,179,843  |         | 1,179,843  |
|   |          |            |     |        |                         | Total día             |  | 1,179,843  |         | 1,179,843  |
| 2 | 451      | 07/12/2025 |     |        | Ingresos día 07/12/2025 | *** NO REGISTRADO EL  |  |            | 0       | 0          |
|   |          |            |     |        |                         | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS                                 | 264,428    |         |            |
|   |          |            |     |        |                         | 111-08-01-000-000-000 | FONDO POR ENTERAR AL FONDO COMÚN MU                    | 146,322    |         |            |
|   |          |            |     |        |                         | 111-08-02-000-000-000 | FONDO POR ENTERAR AL FONDO COMÚN MU                    | 34,771     |         |            |
|   |          |            |     |        |                         | 115-03-01-002-003-000 | COBRO DIRECTO  |            |         | 17,386     |
|   |          |            |     |        |                         | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                                 |            |         | 87,794     |
|   |          |            |     |        |                         | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL                     |            |         | 146,322    |
|   |          |            |     |        |                         | 115-08-02-002-001-000 | Multa Art. 14 N°6 inc. 1° ley n° 18.695. Equipos de Re |            |         | 34,771     |
|   |          |            |     |        |                         | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO P                    |            |         | 20,863     |
|   |          |            |     |        |                         | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG                  |            |         | 118,221    |
|   |          |            |     |        |                         | 115-08-02-008-000-000 | MULTAS E INTERESES                                     |            |         | 11,024     |
|   |          |            |     |        |                         | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN                  |            |         | 9,140      |
|   |          |            |     |        |                         | Total Comprobante :   |  | 445,521    |         | 445,521    |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|-------------------------|---------------------------------------|---------|---------------------|------------|------------|
|   |          |            |     |        | CUENTA                  | DESCRIPCION                           |         |                     | DEBE       | HABER      |
|   |          |            |     |        |                         |                                       |         | Total día           | 445,521    | 445,521    |
| 2 | 452      | 08/12/2025 |     |        | Ingresos día 08/12/2025 | *** NO REGISTRADO EL                  |         |                     | 0          | 0          |
|   |          |            |     |        | 111-01-01-000-000-000   | CAJA FONDOS ORDINARIOS                |         |                     | 186,652    |            |
|   |          |            |     |        | 111-08-01-000-000-000   | FONDO POR ENTERAR AL FONDO COMÚN MU   |         |                     | 150,214    |            |
|   |          |            |     |        | 115-03-01-002-003-000   | COBRO DIRECTO                         |         |                     |            | 86,012     |
|   |          |            |     |        | 115-03-02-001-001-000   | DE BENEFICIO MUNICIPAL                |         |                     |            | 90,128     |
|   |          |            |     |        | 115-03-02-001-002-000   | DE BENEFICIO FONDO COMÚN MUNICIPAL    |         |                     |            | 150,214    |
|   |          |            |     |        | 115-08-02-008-000-000   | MULTAS E INTERESES                    |         |                     |            | 10,512     |
|   |          |            |     |        |                         |                                       |         | Total Comprobante : | 336,866    | 336,866    |
|   |          |            |     |        |                         |                                       |         | Total día           | 336,866    | 336,866    |
| 2 | 454      | 10/12/2025 |     |        | Ingresos día 10/12/2025 | *** NO REGISTRADO EL                  |         |                     | 0          | 0          |
|   |          |            |     |        | 111-01-01-000-000-000   | CAJA FONDOS ORDINARIOS                |         |                     | 9,182,063  |            |
|   |          |            |     |        | 111-08-01-000-000-000   | FONDO POR ENTERAR AL FONDO COMÚN MU   |         |                     | 2,543,983  |            |
|   |          |            |     |        | 115-03-01-001-001-000   | DE BENEFICIO MUNICIPAL                |         |                     |            | 514,307    |
|   |          |            |     |        | 115-03-01-002-002-000   | EN PATENTES MUNICIPALES               |         |                     |            | 34,462     |
|   |          |            |     |        | 115-03-01-002-003-000   | COBRO DIRECTO                         |         |                     |            | 421,982    |
|   |          |            |     |        | 115-03-01-003-001-000   | URBANIZACIÓN Y CONSTRUCCIÓN           |         |                     |            | 42,000     |
|   |          |            |     |        | 115-03-01-003-999-001   | DERECHOS VARIOS RENTAS                |         |                     |            | 1,427,306  |
|   |          |            |     |        | 115-03-01-003-999-002   | SELLO PERMISO DE CIRCULACION          |         |                     |            | 97,234     |
|   |          |            |     |        | 115-03-01-003-999-003   | DERECHOS VARIOS ASEO Y ORNATO         |         |                     |            | 292,000    |
|   |          |            |     |        | 115-03-01-003-999-006   | DERECHOS POR ESTAMPILLAS              |         |                     |            | 2,500      |
|   |          |            |     |        | 115-03-02-001-001-000   | DE BENEFICIO MUNICIPAL                |         |                     |            | 1,184,393  |
|   |          |            |     |        | 115-03-02-001-002-000   | DE BENEFICIO FONDO COMÚN MUNICIPAL    |         |                     |            | 2,543,983  |
|   |          |            |     |        | 115-03-02-002-000-000   | LICENCIAS DE CONDUCIR Y SIMILARES     |         |                     |            | 1,971,018  |
|   |          |            |     |        | 115-03-02-999-000-000   | OTROS                                 |         |                     |            | 6,954      |
|   |          |            |     |        | 115-08-02-001-001-000   | Multas Ley de Transito                |         |                     |            | 1,804,608  |
|   |          |            |     |        | 115-08-02-008-000-000   | MULTAS E INTERESES                    |         |                     |            | 502,046    |
|   |          |            |     |        | 115-08-99-999-000-000   | OTROS                                 |         |                     |            | 32,292     |
|   |          |            |     |        | 115-12-10-001-000-000   | PERMISOS Y LICENCIAS                  |         |                     |            | 341,999    |
|   |          |            |     |        | 115-12-10-002-000-000   | PATENTES MUNICIPALES                  |         |                     |            | 234,262    |
|   |          |            |     |        | 214-07-00-000-000-000   | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |         |                     |            | -88        |
|   |          |            |     |        | 214-09-01-000-000-000   | PCV OTRAS COMUNAS                     |         |                     |            | 188,608    |
|   |          |            |     |        | 214-11-03-000-000-000   | PPM IMPUESTO VIA PUBLICA              |         |                     |            | 84,180     |
|   |          |            |     |        |                         |                                       |         | Total Comprobante : | 11,726,046 | 11,726,046 |
|   |          |            |     |        |                         |                                       |         | Total día           | 11,726,046 | 11,726,046 |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO  | N° DOC. | CHEQUE | DECRETO    | EGRESO    |
|---|----------|------------|-----|--------|-------------------------|--|---------|--------|------------|-----------|
|   |          |            |     |        |                         |  |         |        |            |           |
|   |          |            |     |        | CUENTA                  | DESCRIPCION  |         |        | DEBE       | HABER     |
| 2 | 455      | 11/12/2025 |     |        | Ingresos día 11/12/2025 | *** NO REGISTRADO EL                                   |         |        | 0          | 0         |
|   |          |            |     |        | 111-01-01-000-000-000   | CAJA FONDOS ORDINARIOS                                 |         |        | 8,127,275  |           |
|   |          |            |     |        | 111-08-01-000-000-000   | FONDO POR ENTERAR AL FONDO COMÚN MU                    |         |        | 1,048,594  |           |
|   |          |            |     |        | 111-08-02-000-000-000   | FONDO POR ENTERAR AL FONDO COMÚN MU                    |         |        | 13,908     |           |
|   |          |            |     |        | 115-03-01-001-001-000   | DE BENEFICIO MUNICIPAL                                 |         |        |            | 208,050   |
|   |          |            |     |        | 115-03-01-002-002-000   | EN PATENTES MUNICIPALES                                |         |        |            | 206,025   |
|   |          |            |     |        | 115-03-01-002-003-000   | COBRO DIRECTO  |         |        |            | 303,134   |
|   |          |            |     |        | 115-03-01-003-001-000   | URBANIZACIÓN Y CONSTRUCCIÓN                            |         |        |            | 52,000    |
|   |          |            |     |        | 115-03-01-003-003-000   | PROPAGANDA   |         |        |            | 244,378   |
|   |          |            |     |        | 115-03-01-003-999-001   | DERECHOS VARIOS RENTAS                                 |         |        |            | 844,364   |
|   |          |            |     |        | 115-03-01-003-999-002   | SELLO PERMISO DE CIRCULACION                           |         |        |            | 183,867   |
|   |          |            |     |        | 115-03-01-003-999-003   | DERECHOS VARIOS ASEO Y ORNATO                          |         |        |            | 5,000     |
|   |          |            |     |        | 115-03-01-003-999-006   | DERECHOS POR ESTAMPILLAS                               |         |        |            | 3,700     |
|   |          |            |     |        | 115-03-02-001-001-000   | DE BENEFICIO MUNICIPAL                                 |         |        |            | 452,799   |
|   |          |            |     |        | 115-03-02-001-002-000   | DE BENEFICIO FONDO COMÚN MUNICIPAL                     |         |        |            | 1,048,594 |
|   |          |            |     |        | 115-03-02-002-000-000   | LICENCIAS DE CONDUCIR Y SIMILARES                      |         |        |            | 1,965,027 |
|   |          |            |     |        | 115-03-02-999-000-000   | OTROS  |         |        |            | 6,954     |
|   |          |            |     |        | 115-08-02-001-001-000   | Multas Ley de Transito                                 |         |        |            | 2,825,140 |
|   |          |            |     |        | 115-08-02-001-999-000   | Otras Multa Beneficio Municipal                        |         |        |            | 4,741     |
|   |          |            |     |        | 115-08-02-002-001-000   | Multa Art. 14 N°6 inc. 1° ley n° 18.695. Equipos de Re |         |        |            | 13,908    |
|   |          |            |     |        | 115-08-02-005-000-000   | REGISTRO DE MULTAS DE TRÁNSITO NO P                    |         |        |            | 20,863    |
|   |          |            |     |        | 115-08-02-006-000-000   | REGISTRO DE MULTAS DE TRÁNSITO NO PAG                  |         |        |            | 97,358    |
|   |          |            |     |        | 115-08-02-008-000-000   | MULTAS E INTERESES                                     |         |        |            | 298,453   |
|   |          |            |     |        | 115-08-04-001-000-000   | ARANCEL AL REGISTRO DE MULTAS DE TRÁN                  |         |        |            | 4,570     |
|   |          |            |     |        | 115-08-99-999-000-000   | OTROS  |         |        |            | 74,913    |
|   |          |            |     |        | 115-12-10-001-000-000   | PERMISOS Y LICENCIAS                                   |         |        |            | 176,358   |
|   |          |            |     |        | 115-12-10-002-000-000   | PATENTES MUNICIPALES                                   |         |        |            | 104,682   |
|   |          |            |     |        | 214-07-00-000-000-000   | RECAUDACIÓN DEL SISTEMA FINANCIERO PE                  |         |        |            | 3         |
|   |          |            |     |        | 214-11-03-000-000-000   | PPM IMPUESTO VIA PUBLICA                               |         |        |            | 44,896    |
|   |          |            |     |        |                         | Total Comprobante :                                    |         |        | 9,189,777  | 9,189,777 |
|   |          |            |     |        |                         | Total día  |         |        | 9,189,777  | 9,189,777 |
| 2 | 456      | 12/12/2025 |     |        | Ingresos día 12/12/2025 | *** NO REGISTRADO EL                                   |         |        | 0          | 0         |
|   |          |            |     |        | 111-01-01-000-000-000   | CAJA FONDOS ORDINARIOS                                 |         |        | 36,780,466 |           |
|   |          |            |     |        | 111-01-02-000-000-000   | CAJA FONDOS TERCERO                                    |         |        | 1,027,290  |           |
|   |          |            |     |        | 111-08-01-000-000-000   | FONDO POR ENTERAR AL FONDO COMÚN MU                    |         |        | 1,534,218  |           |
|   |          |            |     |        | 114-03-01-137-000-000   | ANTICIPO A FUNCIONARIO (INGRID NUÑEZ AR                |         |        |            | 1,702     |
|   |          |            |     |        | 115-03-01-001-001-000   | DE BENEFICIO MUNICIPAL                                 |         |        |            | 240,662   |

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| T | N° COMP. | FECHA | RUT | NOMBRE | GLOSA                 | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|-------|-----|--------|-----------------------|--|---------|--------|------------|------------|
|   |          |       |     |        |                       |  |         |        |            |            |
|   |          |       |     |        |                       |  |         |        | DEBE       | HABER      |
|   |          |       |     |        | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |         |        |            | 103,386    |
|   |          |       |     |        | 115-03-01-002-003-000 | COBRO DIRECTO                          |         |        |            | 1,057,441  |
|   |          |       |     |        | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN            |         |        |            | 28,970,675 |
|   |          |       |     |        | 115-03-01-003-999-001 | DERECHOS VARIOS RENTAS                 |         |        |            | 1,093,931  |
|   |          |       |     |        | 115-03-01-003-999-002 | SELLO PERMISO DE CIRCULACION           |         |        |            | 27,520     |
|   |          |       |     |        | 115-03-01-003-999-003 | DERECHOS VARIOS ASEO Y ORNATO          |         |        |            | 98,000     |
|   |          |       |     |        | 115-03-01-003-999-006 | DERECHOS POR ESTAMPILLAS               |         |        |            | 6,400      |
|   |          |       |     |        | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |        |            | 477,079    |
|   |          |       |     |        | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL     |         |        |            | 1,534,218  |
|   |          |       |     |        | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |         |        |            | 1,976,978  |
|   |          |       |     |        | 115-08-02-001-001-000 | Multas Ley de Transito                 |         |        |            | 1,312,598  |
|   |          |       |     |        | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO P    |         |        |            | 20,863     |
|   |          |       |     |        | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG  |         |        |            | 83,450     |
|   |          |       |     |        | 115-08-02-008-000-000 | MULTAS E INTERESES                     |         |        |            | 514,189    |
|   |          |       |     |        | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN  |         |        |            | 4,570      |
|   |          |       |     |        | 115-08-99-999-000-000 | OTROS                                  |         |        |            | 15,529     |
|   |          |       |     |        | 115-12-10-001-000-000 | PERMISOS Y LICENCIAS                   |         |        |            | 443,453    |
|   |          |       |     |        | 115-12-10-002-000-000 | PATENTES MUNICIPALES                   |         |        |            | 135,123    |
|   |          |       |     |        | 214-05-02-001-013-000 | PROGRAMA PILOTO OFICINA LOCAL DE LA NI |         |        |            | 63,037     |
|   |          |       |     |        | 214-05-02-006-001-000 | APORTE AL ESPACIO PUBLICO              |         |        |            | 964,250    |
|   |          |       |     |        | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |        |            | -91        |
|   |          |       |     |        | 214-09-01-000-000-000 | PCV OTRAS COMUNAS                      |         |        |            | 171,757    |
|   |          |       |     |        | 214-11-03-000-000-000 | PPM IMPUESTO VIA PUBLICA               |         |        |            | 25,254     |
|   |          |       |     |        |                       | Total Comprobante :                    |         |        | 39,341,974 | 39,341,974 |
|   |          |       |     |        |                       | Total día                              |         |        | 39,341,974 | 39,341,974 |

|   |     |            |  |  |                         |                                       |  |  |         |         |
|---|-----|------------|--|--|-------------------------|---------------------------------------|--|--|---------|---------|
| 2 | 457 | 13/12/2025 |  |  | Ingresos día 13/12/2025 | *** NO REGISTRADO EL                  |  |  | 0       | 0       |
|   |     |            |  |  | 111-01-01-000-000-000   | CAJA FONDOS ORDINARIOS                |  |  | 523,902 |         |
|   |     |            |  |  | 111-08-01-000-000-000   | FONDO POR ENTERAR AL FONDO COMÚN MU   |  |  | 57,692  |         |
|   |     |            |  |  | 115-03-01-002-003-000   | COBRO DIRECTO                         |  |  |         | 17,386  |
|   |     |            |  |  | 115-03-01-003-999-001   | DERECHOS VARIOS RENTAS                |  |  |         | 354,236 |
|   |     |            |  |  | 115-03-02-001-001-000   | DE BENEFICIO MUNICIPAL                |  |  |         | 34,615  |
|   |     |            |  |  | 115-03-02-001-002-000   | DE BENEFICIO FONDO COMÚN MUNICIPAL    |  |  |         | 57,692  |
|   |     |            |  |  | 115-08-02-008-000-000   | MULTAS E INTERESES                    |  |  |         | 57,075  |
|   |     |            |  |  | 115-12-10-002-000-000   | PATENTES MUNICIPALES                  |  |  |         | 49,376  |
|   |     |            |  |  | 214-07-00-000-000-000   | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |  |  |         | -10     |
|   |     |            |  |  | 214-11-03-000-000-000   | PPM IMPUESTO VIA PUBLICA              |  |  |         | 11,224  |
|   |     |            |  |  |                         | Total Comprobante :                   |  |  | 581,594 | 581,594 |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO                                    | N° DOC. | CHEQUE        | DECRETO | EGRESO      |
|---|----------|------------|-----|--------|-------------------------|--|---------|---------------|---------|-------------|
|   |          |            |     |        | CUENTA                  | DESCRIPCION                                  |         |               | DEBE    | HABER       |
|   |          |            |     |        |                         |  |         | Total día     | 581,594 | 581,594     |
| 2 | 458      | 14/12/2025 |     |        | Ingresos día 14/12/2025 | *** NO REGISTRADO EL                         |         |               | 0       | 0           |
|   |          |            |     |        | 111-01-01-000-000-000   | CAJA FONDOS ORDINARIOS                       |         |               | 80,864  |             |
|   |          |            |     |        | 111-08-01-000-000-000   | FONDO POR ENTERAR AL FONDO COMÚN MU          |         |               | 10,588  |             |
|   |          |            |     |        | 115-03-01-002-003-000   | COBRO DIRECTO                                |         |               |         | 67,683      |
|   |          |            |     |        | 115-03-02-001-001-000   | DE BENEFICIO MUNICIPAL                       |         |               |         | 6,353       |
|   |          |            |     |        | 115-03-02-001-002-000   | DE BENEFICIO FONDO COMÚN MUNICIPAL           |         |               |         | 10,588      |
|   |          |            |     |        | 115-08-02-008-000-000   | MULTAS E INTERESES                           |         |               |         | 6,828       |
|   |          |            |     |        |                         | Total Comprobante :                          |         |               | 91,452  | 91,452      |
|   |          |            |     |        |                         | Total día                                    |         |               | 91,452  | 91,452      |
| 2 | 459      | 15/12/2025 |     |        | Ingresos día 15/12/2025 | *** NO REGISTRADO EL                         |         |               | 0       | 0           |
|   |          |            |     |        | 111-01-01-000-000-000   | CAJA FONDOS ORDINARIOS                       |         | 2,032,056,534 |         |             |
|   |          |            |     |        | 111-01-04-000-000-000   | CAJA BIENESTAR                               |         | 2,630,000     |         |             |
|   |          |            |     |        | 111-01-11-000-000-000   | CAJA PREVIENE - CONOCE                       |         | 4,130         |         |             |
|   |          |            |     |        | 111-08-01-000-000-000   | FONDO POR ENTERAR AL FONDO COMÚN MU          |         | 728,345       |         |             |
|   |          |            |     |        | 114-03-03-000-000-000   | GASTOS MENORES                               |         |               |         | 4,130       |
|   |          |            |     |        | 115-03-01-001-001-000   | DE BENEFICIO MUNICIPAL                       |         |               |         | 184,371     |
|   |          |            |     |        | 115-03-01-002-001-000   | EN IMPUESTO TERRITORIAL                      |         |               |         | 4,167,000   |
|   |          |            |     |        | 115-03-01-002-002-000   | EN PATENTES MUNICIPALES                      |         |               |         | 68,924      |
|   |          |            |     |        | 115-03-01-002-003-000   | COBRO DIRECTO                                |         |               |         | 422,649     |
|   |          |            |     |        | 115-03-01-003-001-000   | URBANIZACIÓN Y CONSTRUCCIÓN                  |         |               |         | 24,676,859  |
|   |          |            |     |        | 115-03-01-003-003-000   | PROPAGANDA                                   |         |               |         | 50,245      |
|   |          |            |     |        | 115-03-01-003-999-001   | DERECHOS VARIOS RENTAS                       |         |               |         | 1,257,072   |
|   |          |            |     |        | 115-03-01-003-999-002   | SELLO PERMISO DE CIRCULACION                 |         |               |         | 62,364      |
|   |          |            |     |        | 115-03-01-003-999-003   | DERECHOS VARIOS ASEO Y ORNATO                |         |               |         | 424,000     |
|   |          |            |     |        | 115-03-01-003-999-006   | DERECHOS POR ESTAMPILLAS                     |         |               |         | 15,500      |
|   |          |            |     |        | 115-03-02-001-001-000   | DE BENEFICIO MUNICIPAL                       |         |               |         | 323,094     |
|   |          |            |     |        | 115-03-02-001-002-000   | DE BENEFICIO FONDO COMÚN MUNICIPAL           |         |               |         | 728,345     |
|   |          |            |     |        | 115-03-02-002-000-000   | LICENCIAS DE CONDUCIR Y SIMILARES            |         |               |         | 1,481,136   |
|   |          |            |     |        | 115-03-02-999-000-000   | OTROS  |         |               |         | 6,954       |
|   |          |            |     |        | 115-03-03-000-000-000   | PARTICIPACIÓN EN IMPUESTO TERRITORIAL -      |         |               |         | 258,506,000 |
|   |          |            |     |        | 115-08-01-002-000-000   | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART ÚNI |         |               |         | 36,512      |
|   |          |            |     |        | 115-08-02-001-001-000   | Multas Ley de Transito                       |         |               |         | 2,286,173   |
|   |          |            |     |        | 115-08-02-005-000-000   | REGISTRO DE MULTAS DE TRÁNSITO NO P          |         |               |         | 83,450      |
|   |          |            |     |        | 115-08-02-006-000-000   | REGISTRO DE MULTAS DE TRÁNSITO NO PAG        |         |               |         | 333,802     |
|   |          |            |     |        | 115-08-02-008-000-000   | MULTAS E INTERESES                           |         |               |         | 234,516     |

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| T | Nº COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO             | Nº DOC.             | CHEQUE | DECRETO       | EGRESO        |
|---|----------|------------|-----|--------|-------------------------|-----------------------|---------------------|--------|---------------|---------------|
|   |          |            |     |        |                         |                       |                     |        |               |               |
|   |          |            |     |        |                         |                       |                     |        | DEBE          | HABER         |
|   |          |            |     |        |                         | CUENTA                |                     |        |               |               |
|   |          |            |     |        |                         | DESCRIPCION           |                     |        |               |               |
|   |          |            |     |        |                         | 115-08-03-001-000-000 |                     |        | 1,690,451,100 |               |
|   |          |            |     |        |                         | 115-08-04-001-000-000 |                     |        |               | 27,420        |
|   |          |            |     |        |                         | 115-08-99-999-000-000 |                     |        |               | 46,423,619    |
|   |          |            |     |        |                         | 115-12-10-001-000-000 |                     |        |               | 113,913       |
|   |          |            |     |        |                         | 115-12-10-002-000-000 |                     |        |               | 154,301       |
|   |          |            |     |        |                         | 214-05-04-000-000-000 |                     |        |               | 2,630,000     |
|   |          |            |     |        |                         | 214-07-00-000-000-000 |                     |        |               | -42           |
|   |          |            |     |        |                         | 214-09-01-000-000-000 |                     |        |               | 243,154       |
|   |          |            |     |        |                         | 214-11-03-000-000-000 |                     |        |               | 22,448        |
|   |          |            |     |        |                         |                       | Total Comprobante : |        | 2,035,419,009 | 2,035,419,009 |
|   |          |            |     |        |                         |                       | Total día           |        | 2,035,419,009 | 2,035,419,009 |
| 2 | 462      | 17/12/2025 |     |        | Ingresos día 17/12/2025 | *** NO REGISTRADO EL  |                     |        | 0             | 0             |
|   |          |            |     |        |                         | 111-01-01-000-000-000 |                     |        | 26,927,457    |               |
|   |          |            |     |        |                         | 111-01-12-000-000-000 |                     |        | 22,330        |               |
|   |          |            |     |        |                         | 111-08-01-000-000-000 |                     |        | 414,877       |               |
|   |          |            |     |        |                         | 111-08-02-000-000-000 |                     |        | 41,725        |               |
|   |          |            |     |        |                         | 114-03-01-061-000-000 |                     |        |               | 237,605       |
|   |          |            |     |        |                         | 114-03-01-178-000-000 |                     |        |               | 464,500       |
|   |          |            |     |        |                         | 114-03-03-000-000-000 |                     |        |               | 68,570        |
|   |          |            |     |        |                         | 115-03-01-001-001-000 |                     |        |               | 34,324        |
|   |          |            |     |        |                         | 115-03-01-002-002-000 |                     |        |               | 34,462        |
|   |          |            |     |        |                         | 115-03-01-002-003-000 |                     |        |               | 564,809       |
|   |          |            |     |        |                         | 115-03-01-003-001-000 |                     |        |               | 26,000        |
|   |          |            |     |        |                         | 115-03-01-003-999-001 |                     |        |               | 814,272       |
|   |          |            |     |        |                         | 115-03-01-003-999-002 |                     |        |               | 138,142       |
|   |          |            |     |        |                         | 115-03-01-003-999-003 |                     |        |               | 89,000        |
|   |          |            |     |        |                         | 115-03-01-003-999-006 |                     |        |               | 1,700         |
|   |          |            |     |        |                         | 115-03-02-001-001-000 |                     |        |               | 248,927       |
|   |          |            |     |        |                         | 115-03-02-001-002-000 |                     |        |               | 414,877       |
|   |          |            |     |        |                         | 115-03-02-002-000-000 |                     |        |               | 1,763,289     |
|   |          |            |     |        |                         | 115-03-02-999-000-000 |                     |        |               | 13,908        |
|   |          |            |     |        |                         | 115-05-03-007-004-000 |                     |        |               | 20,614,667    |
|   |          |            |     |        |                         | 115-08-02-001-001-000 |                     |        |               | 1,321,280     |
|   |          |            |     |        |                         | 115-08-02-002-001-000 |                     |        |               | 41,725        |
|   |          |            |     |        |                         | 115-08-02-006-000-000 |                     |        |               | 41,725        |
|   |          |            |     |        |                         | 115-08-02-008-000-000 |                     |        |               | 220,091       |
|   |          |            |     |        |                         | 115-08-04-001-000-000 |                     |        |               | 4,570         |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO             | N° DOC.     | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|-------------------------|-----------------------|-------------|---------------------|------------|------------|
|   |          |            |     |        |                         | CUENTA                | DESCRIPCION | DEBE                |            | HABER      |
|   |          |            |     |        |                         | 115-08-99-999-000-000 |             |                     |            | 1,650      |
|   |          |            |     |        |                         | 115-12-10-002-000-000 |             |                     |            | 201,570    |
|   |          |            |     |        |                         | 214-05-12-001-000-000 |             |                     |            | 22,330     |
|   |          |            |     |        |                         | 214-07-00-000-000-000 |             |                     |            | -52        |
|   |          |            |     |        |                         | 214-11-03-000-000-000 |             |                     |            | 22,448     |
|   |          |            |     |        |                         |                       |             | Total Comprobante : | 27,406,389 | 27,406,389 |
|   |          |            |     |        |                         |                       |             | Total día           | 27,406,389 | 27,406,389 |
| 2 | 463      | 18/12/2025 |     |        | Ingresos día 18/12/2025 | *** NO REGISTRADO EL  |             |                     | 0          | 0          |
|   |          |            |     |        |                         | 111-01-01-000-000-000 |             |                     | 8,557,329  |            |
|   |          |            |     |        |                         | 111-08-01-000-000-000 |             |                     | 351,376    |            |
|   |          |            |     |        |                         | 114-03-01-114-000-000 |             |                     |            | 1,750      |
|   |          |            |     |        |                         | 114-03-03-000-000-000 |             |                     |            | 1,638,200  |
|   |          |            |     |        |                         | 115-03-01-001-001-000 |             |                     |            | 34,771     |
|   |          |            |     |        |                         | 115-03-01-002-003-000 |             |                     |            | 633,259    |
|   |          |            |     |        |                         | 115-03-01-003-001-000 |             |                     |            | 100,000    |
|   |          |            |     |        |                         | 115-03-01-003-999-001 |             |                     |            | 1,006,344  |
|   |          |            |     |        |                         | 115-03-01-003-999-002 |             |                     |            | 13,908     |
|   |          |            |     |        |                         | 115-03-01-003-999-003 |             |                     |            | 68,000     |
|   |          |            |     |        |                         | 115-03-01-003-999-006 |             |                     |            | 3,700      |
|   |          |            |     |        |                         | 115-03-02-001-001-000 |             |                     |            | 198,701    |
|   |          |            |     |        |                         | 115-03-02-001-002-000 |             |                     |            | 351,376    |
|   |          |            |     |        |                         | 115-03-02-002-000-000 |             |                     |            | 1,748,440  |
|   |          |            |     |        |                         | 115-03-02-999-000-000 |             |                     |            | 13,908     |
|   |          |            |     |        |                         | 115-08-02-001-001-000 |             |                     |            | 2,089,733  |
|   |          |            |     |        |                         | 115-08-02-008-000-000 |             |                     |            | 333,889    |
|   |          |            |     |        |                         | 115-12-10-001-000-000 |             |                     |            | 12,125     |
|   |          |            |     |        |                         | 115-12-10-002-000-000 |             |                     |            | 463,536    |
|   |          |            |     |        |                         | 214-07-00-000-000-000 |             |                     |            | -18        |
|   |          |            |     |        |                         | 214-09-01-000-000-000 |             |                     |            | 152,190    |
|   |          |            |     |        |                         | 214-11-03-000-000-000 |             |                     |            | 44,893     |
|   |          |            |     |        |                         |                       |             | Total Comprobante : | 8,908,705  | 8,908,705  |
|   |          |            |     |        |                         |                       |             | Total día           | 8,908,705  | 8,908,705  |
| 2 | 465      | 20/12/2025 |     |        | Ingresos día 20/12/2025 | *** NO REGISTRADO EL  |             |                     | 0          | 0          |
|   |          |            |     |        |                         | 111-01-01-000-000-000 |             |                     | 144,161    |            |
|   |          |            |     |        |                         | 111-08-01-000-000-000 |             |                     | 32,126     |            |
|   |          |            |     |        |                         | 115-03-01-002-003-000 |             |                     |            | 120,973    |

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| T | Nº COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO             | Nº DOC. | CHEQUE | DECRETO             | EGRESO    |
|---|----------|------------|-----|--------|-------------------------|-----------------------|---------|--------|---------------------|-----------|
|   |          |            |     |        |                         |                       |         |        |                     |           |
|   |          |            |     |        |                         |                       |         |        | DEBE                | HABER     |
|   |          |            |     |        |                         | 115-03-02-001-001-000 |         |        |                     | 19,276    |
|   |          |            |     |        |                         | 115-03-02-001-002-000 |         |        |                     | 32,126    |
|   |          |            |     |        |                         | 115-08-02-008-000-000 |         |        |                     | 3,912     |
|   |          |            |     |        |                         |                       |         |        | Total Comprobante : | 176,287   |
|   |          |            |     |        |                         |                       |         |        | Total día           | 176,287   |
|   |          |            |     |        |                         |                       |         |        |                     | 176,287   |
| 2 | 466      | 21/12/2025 |     |        | Ingresos día 21/12/2025 | *** NO REGISTRADO EL  |         |        | 0                   | 0         |
|   |          |            |     |        |                         | 111-01-01-000-000-000 |         |        | 186,381             |           |
|   |          |            |     |        |                         | 111-08-01-000-000-000 |         |        | 31,764              |           |
|   |          |            |     |        |                         | 115-03-01-002-003-000 |         |        |                     | 34,772    |
|   |          |            |     |        |                         | 115-03-02-001-001-000 |         |        |                     | 19,059    |
|   |          |            |     |        |                         | 115-03-02-001-002-000 |         |        |                     | 31,764    |
|   |          |            |     |        |                         | 115-08-02-001-001-000 |         |        |                     | 130,391   |
|   |          |            |     |        |                         | 115-08-02-008-000-000 |         |        |                     | 2,159     |
|   |          |            |     |        |                         |                       |         |        | Total Comprobante : | 218,145   |
|   |          |            |     |        |                         |                       |         |        | Total día           | 218,145   |
|   |          |            |     |        |                         |                       |         |        |                     | 218,145   |
| 2 | 467      | 22/12/2025 |     |        | Ingresos día 22/12/2025 | *** NO REGISTRADO EL  |         |        | 0                   | 0         |
|   |          |            |     |        |                         | 111-01-01-000-000-000 |         |        | 103,544,383         |           |
|   |          |            |     |        |                         | 111-01-07-000-000-000 |         |        | 8,348,500           |           |
|   |          |            |     |        |                         | 111-01-10-000-000-000 |         |        | 965,000             |           |
|   |          |            |     |        |                         | 111-08-01-000-000-000 |         |        | 705,695             |           |
|   |          |            |     |        |                         | 114-03-03-000-000-000 |         |        |                     | 965,000   |
|   |          |            |     |        |                         | 115-03-01-001-001-000 |         |        |                     | 69,542    |
|   |          |            |     |        |                         | 115-03-01-002-002-000 |         |        |                     | 68,924    |
|   |          |            |     |        |                         | 115-03-01-002-003-000 |         |        |                     | 599,745   |
|   |          |            |     |        |                         | 115-03-01-003-001-000 |         |        |                     | 8,338,211 |
|   |          |            |     |        |                         | 115-03-01-003-003-000 |         |        |                     | 62,031    |
|   |          |            |     |        |                         | 115-03-01-003-999-001 |         |        |                     | 632,031   |
|   |          |            |     |        |                         | 115-03-01-003-999-002 |         |        |                     | 80,272    |
|   |          |            |     |        |                         | 115-03-01-003-999-003 |         |        |                     | 230,000   |
|   |          |            |     |        |                         | 115-03-01-003-999-006 |         |        |                     | 8,300     |
|   |          |            |     |        |                         | 115-03-02-001-001-000 |         |        |                     | 353,128   |
|   |          |            |     |        |                         | 115-03-02-001-002-000 |         |        |                     | 705,695   |
|   |          |            |     |        |                         | 115-03-02-002-000-000 |         |        |                     | 1,774,257 |
|   |          |            |     |        |                         | 115-03-02-999-000-000 |         |        |                     | 6,954     |
|   |          |            |     |        |                         | 115-08-02-001-001-000 |         |        |                     | 1,921,089 |
|   |          |            |     |        |                         | 115-08-02-005-000-000 |         |        |                     | 13,908    |



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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO                             | N° DOC. | CHEQUE     | DECRETO | EGRESO     |
|---|----------|------------|-----|--------|-------------------------|---------------------------------------|---------|------------|---------|------------|
|   |          |            |     |        | CUENTA                  | DESCRIPCION                           |         |            | DEBE    | HABER      |
|   |          |            |     |        | 214-05-02-005-010-000   | JARDINES EDUCACION                    |         |            |         | 2,102,185  |
|   |          |            |     |        | 214-07-00-000-000-000   | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |         |            |         | -62        |
|   |          |            |     |        | 214-09-02-002-000-000   | TRANSITORIA DE TRASPASO SALUD         |         |            |         | 2,598,478  |
|   |          |            |     |        | 214-11-03-000-000-000   | PPM IMPUESTO VIA PUBLICA              |         |            |         | 16,836     |
|   |          |            |     |        |                         | Total Comprobante :                   |         | 14,111,160 |         | 14,111,160 |
|   |          |            |     |        |                         | Total día                             |         | 14,111,160 |         | 14,111,160 |
| 2 | 469      | 24/12/2025 |     |        | Ingresos día 24/12/2025 | *** NO REGISTRADO EL                  |         |            | 0       | 0          |
|   |          |            |     |        | 111-01-01-000-000-000   | CAJA FONDOS ORDINARIOS                |         | 4,630,517  |         |            |
|   |          |            |     |        | 111-08-01-000-000-000   | FONDO POR ENTERAR AL FONDO COMÚN MU   |         | 1,285,973  |         |            |
|   |          |            |     |        | 114-03-01-179-000-000   | ANTICIPO FUNCIONARIOS (MARIO GERALDO  |         |            |         | 200,000    |
|   |          |            |     |        | 115-03-01-001-001-000   | DE BENEFICIO MUNICIPAL                |         |            |         | 34,324     |
|   |          |            |     |        | 115-03-01-002-002-000   | EN PATENTES MUNICIPALES               |         |            |         | 34,462     |
|   |          |            |     |        | 115-03-01-002-003-000   | COBRO DIRECTO                         |         |            |         | 121,135    |
|   |          |            |     |        | 115-03-01-003-001-000   | URBANIZACIÓN Y CONSTRUCCIÓN           |         |            |         | 20,000     |
|   |          |            |     |        | 115-03-01-003-999-001   | DERECHOS VARIOS RENTAS                |         |            |         | 208,159    |
|   |          |            |     |        | 115-03-01-003-999-002   | SELLO PERMISO DE CIRCULACION          |         |            |         | 20,862     |
|   |          |            |     |        | 115-03-01-003-999-003   | DERECHOS VARIOS ASEYO Y ORNATO        |         |            |         | 270,000    |
|   |          |            |     |        | 115-03-01-003-999-006   | DERECHOS POR ESTAMPILLAS              |         |            |         | 1,000      |
|   |          |            |     |        | 115-03-02-001-001-000   | DE BENEFICIO MUNICIPAL                |         |            |         | 323,922    |
|   |          |            |     |        | 115-03-02-001-002-000   | DE BENEFICIO FONDO COMÚN MUNICIPAL    |         |            |         | 1,285,973  |
|   |          |            |     |        | 115-03-02-002-000-000   | LICENCIAS DE CONDUCIR Y SIMILARES     |         |            |         | 287,214    |
|   |          |            |     |        | 115-03-02-999-000-000   | OTROS                                 |         |            |         | 6,954      |
|   |          |            |     |        | 115-08-02-001-001-000   | Multas Ley de Transito                |         |            |         | 964,886    |
|   |          |            |     |        | 115-08-02-008-000-000   | MULTAS E INTERESES                    |         |            |         | 1,187,148  |
|   |          |            |     |        | 115-08-99-999-000-000   | OTROS                                 |         |            |         | 500,000    |
|   |          |            |     |        | 115-12-10-001-000-000   | PERMISOS Y LICENCIAS                  |         |            |         | 447,663    |
|   |          |            |     |        | 214-07-00-000-000-000   | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |         |            |         | -18        |
|   |          |            |     |        | 214-11-03-000-000-000   | PPM IMPUESTO VIA PUBLICA              |         |            |         | 2,806      |
|   |          |            |     |        |                         | Total Comprobante :                   |         | 5,916,490  |         | 5,916,490  |
|   |          |            |     |        |                         | Total día                             |         | 5,916,490  |         | 5,916,490  |
| 2 | 470      | 25/12/2025 |     |        | Ingresos día 25/12/2025 | *** NO REGISTRADO EL                  |         |            | 0       | 0          |
|   |          |            |     |        | 111-01-01-000-000-000   | CAJA FONDOS ORDINARIOS                |         | 227,063    |         |            |
|   |          |            |     |        | 111-08-01-000-000-000   | FONDO POR ENTERAR AL FONDO COMÚN MU   |         | 218,759    |         |            |
|   |          |            |     |        | 115-03-01-002-003-000   | COBRO DIRECTO                         |         |            |         | 69,166     |
|   |          |            |     |        | 115-03-02-001-001-000   | DE BENEFICIO MUNICIPAL                |         |            |         | 119,130    |
|   |          |            |     |        | 115-03-02-001-002-000   | DE BENEFICIO FONDO COMÚN MUNICIPAL    |         |            |         | 218,759    |

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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                     |                     |        |            | 26,642     |
|   |          |            |     |        | 115-12-10-001-000-000   | PERMISOS Y LICENCIAS                   |                     |        |            | 12,125     |
|   |          |            |     |        |                         |  | Total Comprobante : |        | 445,822    | 445,822    |
|   |          |            |     |        |                         |  | Total día           |        | 445,822    | 445,822    |
| 2 | 471      | 16/12/2025 |     |        | Ingresos día 16/12/2025 | *** NO REGISTRADO EL                   |                     |        | 0          | 0          |
|   |          |            |     |        | 111-01-01-000-000-000   | CAJA FONDOS ORDINARIOS                 |                     |        | 12,607,271 |            |
|   |          |            |     |        | 111-08-01-000-000-000   | FONDO POR ENTERAR AL FONDO COMÚN MU    |                     |        | 422,005    |            |
|   |          |            |     |        | 115-03-01-001-001-000   | DE BENEFICIO MUNICIPAL                 |                     |        |            | 4,424,811  |
|   |          |            |     |        | 115-03-01-002-002-000   | EN PATENTES MUNICIPALES                |                     |        |            | 438,653    |
|   |          |            |     |        | 115-03-01-002-003-000   | COBRO DIRECTO                          |                     |        |            | 619,730    |
|   |          |            |     |        | 115-03-01-003-001-000   | URBANIZACIÓN Y CONSTRUCCIÓN            |                     |        |            | 56,000     |
|   |          |            |     |        | 115-03-01-003-003-000   | PROPAGANDA                             |                     |        |            | 87,877     |
|   |          |            |     |        | 115-03-01-003-999-001   | DERECHOS VARIOS RENTAS                 |                     |        |            | 1,842,092  |
|   |          |            |     |        | 115-03-01-003-999-002   | SELLO PERMISO DE CIRCULACION           |                     |        |            | 173,052    |
|   |          |            |     |        | 115-03-01-003-999-003   | DERECHOS VARIOS ASEO Y ORNATO          |                     |        |            | 320,000    |
|   |          |            |     |        | 115-03-01-003-999-006   | DERECHOS POR ESTAMPILLAS               |                     |        |            | 1,000      |
|   |          |            |     |        | 115-03-02-001-001-000   | DE BENEFICIO MUNICIPAL                 |                     |        |            | 198,693    |
|   |          |            |     |        | 115-03-02-001-002-000   | DE BENEFICIO FONDO COMÚN MUNICIPAL     |                     |        |            | 422,005    |
|   |          |            |     |        | 115-03-02-002-000-000   | LICENCIAS DE CONDUCIR Y SIMILARES      |                     |        |            | 1,489,568  |
|   |          |            |     |        | 115-03-02-999-000-000   | OTROS                                  |                     |        |            | 6,954      |
|   |          |            |     |        | 115-08-02-001-001-000   | Multas Ley de Transito                 |                     |        |            | 1,060,508  |
|   |          |            |     |        | 115-08-02-008-000-000   | MULTAS E INTERESES                     |                     |        |            | 1,240,445  |
|   |          |            |     |        | 115-08-99-999-000-000   | OTROS                                  |                     |        |            | 189,801    |
|   |          |            |     |        | 115-12-10-001-000-000   | PERMISOS Y LICENCIAS                   |                     |        |            | 54,510     |
|   |          |            |     |        | 115-12-10-002-000-000   | PATENTES MUNICIPALES                   |                     |        |            | 381,164    |
|   |          |            |     |        | 214-07-00-000-000-000   | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |                     |        |            | -35        |
|   |          |            |     |        | 214-11-03-000-000-000   | PPM IMPUESTO VIA PUBLICA               |                     |        |            | 22,448     |
|   |          |            |     |        |                         |  | Total Comprobante : |        | 13,029,276 | 13,029,276 |
|   |          |            |     |        |                         |  | Total día           |        | 13,029,276 | 13,029,276 |
| 2 | 472      | 26/12/2025 |     |        | Ingresos día 26/12/2025 | *** NO REGISTRADO EL                   |                     |        | 0          | 0          |
|   |          |            |     |        | 111-01-01-000-000-000   | CAJA FONDOS ORDINARIOS                 |                     |        | 11,498,736 |            |
|   |          |            |     |        | 111-08-01-000-000-000   | FONDO POR ENTERAR AL FONDO COMÚN MU    |                     |        | 1,575,049  |            |
|   |          |            |     |        | 111-08-02-000-000-000   | FONDO POR ENTERAR AL FONDO COMÚN MU    |                     |        | 69,542     |            |
|   |          |            |     |        | 114-03-03-000-000-000   | GASTOS MENORES                         |                     |        |            | 1,077,110  |
|   |          |            |     |        | 114-08-06-000-000-000   | TRANSITORIA DE TRASPASO ASISTENCIA SOC |                     |        |            | 1,200      |
|   |          |            |     |        | 115-03-01-001-001-000   | DE BENEFICIO MUNICIPAL                 |                     |        |            | 374,210    |

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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                                |            |         | 102,639    |
|   |          |            |     |        |                         | 115-03-01-002-003-000 | COBRO DIRECTO  |            |         | 736,120    |
|   |          |            |     |        |                         | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN                            |            |         | 32,000     |
|   |          |            |     |        |                         | 115-03-01-003-003-000 | PROPAGANDA   |            |         | 232,952    |
|   |          |            |     |        |                         | 115-03-01-003-999-001 | DERECHOS VARIOS RENTAS                                 |            |         | 2,343,495  |
|   |          |            |     |        |                         | 115-03-01-003-999-002 | SELLO PERMISO DE CIRCULACION                           |            |         | 41,650     |
|   |          |            |     |        |                         | 115-03-01-003-999-006 | DERECHOS POR ESTAMPILLAS                               |            |         | 1,700      |
|   |          |            |     |        |                         | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                                 |            |         | 619,609    |
|   |          |            |     |        |                         | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL                     |            |         | 1,575,049  |
|   |          |            |     |        |                         | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES                      |            |         | 1,522,340  |
|   |          |            |     |        |                         | 115-08-02-001-001-000 | Multas Ley de Transito                                 |            |         | 2,868,597  |
|   |          |            |     |        |                         | 115-08-02-002-001-000 | Multa Art. 14 N°6 inc. 1° ley n° 18.695. Equipos de Re |            |         | 69,542     |
|   |          |            |     |        |                         | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG                  |            |         | 69,542     |
|   |          |            |     |        |                         | 115-08-02-008-000-000 | MULTAS E INTERESES                                     |            |         | 641,734    |
|   |          |            |     |        |                         | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN                  |            |         | 9,140      |
|   |          |            |     |        |                         | 115-12-10-001-000-000 | PERMISOS Y LICENCIAS                                   |            |         | 325,422    |
|   |          |            |     |        |                         | 115-12-10-002-000-000 | PATENTES MUNICIPALES                                   |            |         | 419,386    |
|   |          |            |     |        |                         | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE                  |            |         | 15         |
|   |          |            |     |        |                         | 214-09-01-000-000-000 | PCV OTRAS COMUNAS                                      |            |         | 60,233     |
|   |          |            |     |        |                         | 214-11-03-000-000-000 | PPM IMPUESTO VIA PUBLICA                               |            |         | 19,642     |
|   |          |            |     |        |                         | Total Comprobante :   |  | 13,143,327 |         | 13,143,327 |
|   |          |            |     |        |                         | Total día             |  | 13,143,327 |         | 13,143,327 |
| 2 | 473      | 27/12/2025 |     |        | Ingresos día 27/12/2025 | *** NO REGISTRADO EL  |  |            | 0       | 0          |
|   |          |            |     |        |                         | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS                                 |            | 277,847 |            |
|   |          |            |     |        |                         | 111-08-01-000-000-000 | FONDO POR ENTERAR AL FONDO COMÚN MU                    |            | 235,737 |            |
|   |          |            |     |        |                         | 111-08-02-000-000-000 | FONDO POR ENTERAR AL FONDO COMÚN MU                    |            | 34,771  |            |
|   |          |            |     |        |                         | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                                 |            |         | 117,736    |
|   |          |            |     |        |                         | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL                     |            |         | 235,737    |
|   |          |            |     |        |                         | 115-08-02-001-001-000 | Multas Ley de Transito                                 |            |         | 52,156     |
|   |          |            |     |        |                         | 115-08-02-002-001-000 | Multa Art. 14 N°6 inc. 1° ley n° 18.695. Equipos de Re |            |         | 34,771     |
|   |          |            |     |        |                         | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG                  |            |         | 34,771     |
|   |          |            |     |        |                         | 115-08-02-008-000-000 | MULTAS E INTERESES                                     |            |         | 44,907     |
|   |          |            |     |        |                         | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN                  |            |         | 4,570      |
|   |          |            |     |        |                         | 115-12-10-001-000-000 | PERMISOS Y LICENCIAS                                   |            |         | 23,707     |
|   |          |            |     |        |                         | Total Comprobante :   |  | 548,355    |         | 548,355    |
|   |          |            |     |        |                         | Total día             |  | 548,355    |         | 548,355    |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO  | N° DOC. | CHEQUE | DECRETO     | EGRESO    |
|---|----------|------------|-----|--------|-------------------------|--|---------|--------|-------------|-----------|
|   |          |            |     |        | CUENTA                  | DESCRIPCION  |         |        | DEBE        | HABER     |
| 2 | 474      | 28/12/2025 |     |        | Ingresos día 28/12/2025 | *** NO REGISTRADO EL                                   |         |        | 0           | 0         |
|   |          |            |     |        | 111-01-01-000-000-000   | CAJA FONDOS ORDINARIOS                                 |         |        | 88,567      |           |
|   |          |            |     |        | 111-08-01-000-000-000   | FONDO POR ENTERAR AL FONDO COMÚN MU                    |         |        | 73,804      |           |
|   |          |            |     |        | 115-03-01-002-003-000   | COBRO DIRECTO  |         |        |             | 34,772    |
|   |          |            |     |        | 115-03-02-001-001-000   | DE BENEFICIO MUNICIPAL                                 |         |        |             | 44,282    |
|   |          |            |     |        | 115-03-02-001-002-000   | DE BENEFICIO FONDO COMÚN MUNICIPAL                     |         |        |             | 73,804    |
|   |          |            |     |        | 115-08-02-008-000-000   | MULTAS E INTERESES                                     |         |        |             | 9,513     |
|   |          |            |     |        |                         | Total Comprobante :                                    |         |        | 162,371     | 162,371   |
|   |          |            |     |        |                         | Total día  |         |        | 162,371     | 162,371   |
| 2 | 475      | 29/12/2025 |     |        | Ingresos día 29/12/2025 | *** NO REGISTRADO EL                                   |         |        | 0           | 0         |
|   |          |            |     |        | 111-01-01-000-000-000   | CAJA FONDOS ORDINARIOS                                 |         |        | 180,278,092 |           |
|   |          |            |     |        | 111-01-11-000-000-000   | CAJA PREVIENE - CONOCE                                 |         |        | 900,000     |           |
|   |          |            |     |        | 111-08-01-000-000-000   | FONDO POR ENTERAR AL FONDO COMÚN MU                    |         |        | 1,084,514   |           |
|   |          |            |     |        | 111-08-02-000-000-000   | FONDO POR ENTERAR AL FONDO COMÚN MU                    |         |        | 6,954       |           |
|   |          |            |     |        | 114-03-01-137-000-000   | ANTICIPO A FUNCIONARIO (INGRID NUÑEZ AR                |         |        |             | 20,340    |
|   |          |            |     |        | 114-03-01-179-000-000   | ANTICIPO FUNCIONARIOS (MARIO GERALDO                   |         |        |             | 24,370    |
|   |          |            |     |        | 114-03-03-000-000-000   | GASTOS MENORES   |         |        |             | 1,813,004 |
|   |          |            |     |        | 115-03-01-001-001-000   | DE BENEFICIO MUNICIPAL                                 |         |        |             | 968,981   |
|   |          |            |     |        | 115-03-01-002-002-000   | EN PATENTES MUNICIPALES                                |         |        |             | 73,689    |
|   |          |            |     |        | 115-03-01-002-003-000   | COBRO DIRECTO  |         |        |             | 656,896   |
|   |          |            |     |        | 115-03-01-003-001-000   | URBANIZACIÓN Y CONSTRUCCIÓN                            |         |        |             | 30,000    |
|   |          |            |     |        | 115-03-01-003-003-000   | PROPAGANDA   |         |        |             | 116,088   |
|   |          |            |     |        | 115-03-01-003-999-001   | DERECHOS VARIOS RENTAS                                 |         |        |             | 3,727,943 |
|   |          |            |     |        | 115-03-01-003-999-002   | SELLO PERMISO DE CIRCULACION                           |         |        |             | 6,954     |
|   |          |            |     |        | 115-03-01-003-999-003   | DERECHOS VARIOS ASEO Y ORNATO                          |         |        |             | 185,000   |
|   |          |            |     |        | 115-03-01-003-999-006   | DERECHOS POR ESTAMPILLAS                               |         |        |             | 6,000     |
|   |          |            |     |        | 115-03-02-001-001-000   | DE BENEFICIO MUNICIPAL                                 |         |        |             | 449,361   |
|   |          |            |     |        | 115-03-02-001-002-000   | DE BENEFICIO FONDO COMÚN MUNICIPAL                     |         |        |             | 1,084,514 |
|   |          |            |     |        | 115-03-02-002-000-000   | LICENCIAS DE CONDUCIR Y SIMILARES                      |         |        |             | 1,917,817 |
|   |          |            |     |        | 115-03-02-999-000-000   | OTROS  |         |        |             | 13,908    |
|   |          |            |     |        | 115-08-02-001-001-000   | Multas Ley de Transito                                 |         |        |             | 3,534,457 |
|   |          |            |     |        | 115-08-02-002-001-000   | Multa Art. 14 N°6 inc. 1° ley n° 18.695. Equipos de Re |         |        |             | 6,954     |
|   |          |            |     |        | 115-08-02-005-000-000   | REGISTRO DE MULTAS DE TRÁNSITO NO P                    |         |        |             | 55,634    |
|   |          |            |     |        | 115-08-02-006-000-000   | REGISTRO DE MULTAS DE TRÁNSITO NO PAG                  |         |        |             | 229,488   |
|   |          |            |     |        | 115-08-02-008-000-000   | MULTAS E INTERESES                                     |         |        |             | 360,377   |
|   |          |            |     |        | 115-08-04-001-000-000   | ARANCEL AL REGISTRO DE MULTAS DE TRÁN                  |         |        |             | 13,710    |
|   |          |            |     |        | 115-08-99-999-000-000   | OTROS  |         |        |             | 2,778,079 |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO             | N° DOC.  | CHEQUE      | DECRETO | EGRESO      |
|---|----------|------------|-----|--------|-------------------------|-----------------------|--|-------------|---------|-------------|
|   |          |            |     |        |                         | CUENTA                | DESCRIPCION  | DEBE        | HABER   |             |
|   |          |            |     |        |                         | 115-12-10-001-000-000 | PERMISOS Y LICENCIAS                                   |             |         | 201,348     |
|   |          |            |     |        |                         | 115-12-10-002-000-000 | PATENTES MUNICIPALES                                   |             |         | 227,369     |
|   |          |            |     |        |                         | 214-05-01-000-000-000 | SAP (19561971)   |             |         | 163,747,646 |
|   |          |            |     |        |                         | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE                  |             |         | -9          |
|   |          |            |     |        |                         | 214-11-03-000-000-000 | PPM IMPUESTO VIA PUBLICA                               |             |         | 19,642      |
|   |          |            |     |        |                         |                       | Total Comprobante :                                    | 182,269,560 |         | 182,269,560 |
|   |          |            |     |        |                         |                       | Total día  | 182,269,560 |         | 182,269,560 |
| 2 | 476      | 30/12/2025 |     |        | Ingresos día 30/12/2025 | *** NO REGISTRADO EL  |  |             | 0       | 0           |
|   |          |            |     |        |                         | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS                                 |             |         | 14,892,774  |
|   |          |            |     |        |                         | 111-01-02-000-000-000 | CAJA FONDOS TERCERO                                    |             |         | 754,660     |
|   |          |            |     |        |                         | 111-01-05-000-000-000 | CAJA MIDEPLAN  |             |         | 92,000      |
|   |          |            |     |        |                         | 111-08-01-000-000-000 | FONDO POR ENTERAR AL FONDO COMÚN MU                    |             |         | 1,377,883   |
|   |          |            |     |        |                         | 111-08-02-000-000-000 | FONDO POR ENTERAR AL FONDO COMÚN MU                    |             |         | 41,724      |
|   |          |            |     |        |                         | 114-03-01-001-000-000 | ANTICIPO FUNCIONARIOS (ANDREA LEON)                    |             |         | 578,600     |
|   |          |            |     |        |                         | 114-03-01-026-000-000 | ANTICIPO FUNCIONARIOS (IVAN GODOY A.)                  |             |         | 146,959     |
|   |          |            |     |        |                         | 114-03-01-177-000-000 | ANTICIPO FUNCIONARIOS (ORIELE CATALAN                  |             |         | 50,000      |
|   |          |            |     |        |                         | 114-03-03-000-000-000 | GASTOS MENORES   |             |         | 1,846,783   |
|   |          |            |     |        |                         | 114-08-06-000-000-000 | TRANSITORIA DE TRASPASO ASISTENCIA SOC                 |             |         | 139,650     |
|   |          |            |     |        |                         | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                                 |             |         | 38,661      |
|   |          |            |     |        |                         | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                                |             |         | 23,526      |
|   |          |            |     |        |                         | 115-03-01-002-003-000 | COBRO DIRECTO  |             |         | 801,902     |
|   |          |            |     |        |                         | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN                            |             |         | 475,759     |
|   |          |            |     |        |                         | 115-03-01-003-003-000 | PROPAGANDA   |             |         | 16,566      |
|   |          |            |     |        |                         | 115-03-01-003-999-001 | DERECHOS VARIOS RENTAS                                 |             |         | 2,310,894   |
|   |          |            |     |        |                         | 115-03-01-003-999-002 | SELLO PERMISO DE CIRCULACION                           |             |         | 62,420      |
|   |          |            |     |        |                         | 115-03-01-003-999-003 | DERECHOS VARIOS ASEO Y ORNATO                          |             |         | 37,000      |
|   |          |            |     |        |                         | 115-03-01-003-999-006 | DERECHOS POR ESTAMPILLAS                               |             |         | 1,700       |
|   |          |            |     |        |                         | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                                 |             |         | 546,800     |
|   |          |            |     |        |                         | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL                     |             |         | 1,377,883   |
|   |          |            |     |        |                         | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES                      |             |         | 1,634,127   |
|   |          |            |     |        |                         | 115-03-02-999-000-000 | OTROS  |             |         | 6,954       |
|   |          |            |     |        |                         | 115-08-02-001-001-000 | Multas Ley de Transito                                 |             |         | 5,617,239   |
|   |          |            |     |        |                         | 115-08-02-002-001-000 | Multa Art. 14 N°6 inc. 1° ley n° 18.695. Equipos de Re |             |         | 41,724      |
|   |          |            |     |        |                         | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG                  |             |         | 41,724      |
|   |          |            |     |        |                         | 115-08-02-008-000-000 | MULTAS E INTERESES                                     |             |         | 569,352     |
|   |          |            |     |        |                         | 115-08-99-999-000-000 | OTROS  |             |         | 1,410       |
|   |          |            |     |        |                         | 115-12-10-001-000-000 | PERMISOS Y LICENCIAS                                   |             |         | 279,930     |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO             | N° DOC.  | CHEQUE      | DECRETO             | EGRESO     |            |
|---|----------|------------|-----|--------|-------------------------|-----------------------|--|-------------|---------------------|------------|------------|
|   |          |            |     |        |                         | CUENTA                |  | DESCRIPCION | DEBE                | HABER      |            |
|   |          |            |     |        |                         | 115-12-10-002-000-000 |  |             |                     | 232,006    |            |
|   |          |            |     |        |                         | 214-05-02-001-018-000 |  |             |                     |            | 560        |
|   |          |            |     |        |                         | 214-05-02-006-001-000 |  |             |                     |            | 234,102    |
|   |          |            |     |        |                         | 214-07-00-000-000-000 |  |             |                     |            | -86        |
|   |          |            |     |        |                         | 214-11-03-000-000-000 |  |             |                     |            | 44,896     |
|   |          |            |     |        |                         |                       |  |             | Total Comprobante : | 17,159,041 | 17,159,041 |
|   |          |            |     |        |                         |                       |  |             | Total día           | 17,159,041 | 17,159,041 |
| 2 | 478      | 09/12/2025 |     |        | Ingresos día 09/12/2025 | *** NO REGISTRADO EL  |  |             |                     | 0          | 0          |
|   |          |            |     |        |                         | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS                                 |             |                     | 8,962,037  |            |
|   |          |            |     |        |                         | 111-01-02-000-000-000 | CAJA FONDOS TERCERO                                    |             |                     | 39,958,748 |            |
|   |          |            |     |        |                         | 111-01-04-000-000-000 | CAJA BIENESTAR   |             |                     | 60,000     |            |
|   |          |            |     |        |                         | 111-08-01-000-000-000 | FONDO POR ENTERAR AL FONDO COMÚN MU                    |             |                     | 1,066,155  |            |
|   |          |            |     |        |                         | 111-08-02-000-000-000 | FONDO POR ENTERAR AL FONDO COMÚN MU                    |             |                     | 6,954      |            |
|   |          |            |     |        |                         | 114-03-01-136-000-000 | ANTICIPO A FUNCIONARIO (JAVIERA ARAYA                  |             |                     |            | 2,270      |
|   |          |            |     |        |                         | 114-03-01-173-000-000 | ANTICIPO FUNCIONARIO ( JAIME AROS BINIM                |             |                     |            | 119,400    |
|   |          |            |     |        |                         | 114-03-03-000-000-000 | GASTOS MENORES   |             |                     |            | 872,628    |
|   |          |            |     |        |                         | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                                 |             |                     |            | 69,095     |
|   |          |            |     |        |                         | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                                |             |                     |            | 68,924     |
|   |          |            |     |        |                         | 115-03-01-002-003-000 | COBRO DIRECTO  |             |                     |            | 943,075    |
|   |          |            |     |        |                         | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN                            |             |                     |            | 841,994    |
|   |          |            |     |        |                         | 115-03-01-003-999-001 | DERECHOS VARIOS RENTAS                                 |             |                     |            | 1,268,378  |
|   |          |            |     |        |                         | 115-03-01-003-999-002 | SELLO PERMISO DE CIRCULACION                           |             |                     |            | 41,502     |
|   |          |            |     |        |                         | 115-03-01-003-999-003 | DERECHOS VARIOS ASEO Y ORNATO                          |             |                     |            | 20,000     |
|   |          |            |     |        |                         | 115-03-01-003-999-006 | DERECHOS POR ESTAMPILLAS                               |             |                     |            | 9,200      |
|   |          |            |     |        |                         | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                                 |             |                     |            | 589,656    |
|   |          |            |     |        |                         | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL                     |             |                     |            | 1,066,155  |
|   |          |            |     |        |                         | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES                      |             |                     |            | 1,706,668  |
|   |          |            |     |        |                         | 115-03-02-999-000-000 | OTROS  |             |                     |            | 20,862     |
|   |          |            |     |        |                         | 115-08-02-001-001-000 | Multas Ley de Transito                                 |             |                     |            | 1,573,383  |
|   |          |            |     |        |                         | 115-08-02-002-001-000 | Multa Art. 14 N°6 inc. 1° ley n° 18.695. Equipos de Re |             |                     |            | 6,954      |
|   |          |            |     |        |                         | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO P                    |             |                     |            | 20,863     |
|   |          |            |     |        |                         | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG                  |             |                     |            | 90,404     |
|   |          |            |     |        |                         | 115-08-02-008-000-000 | MULTAS E INTERESES                                     |             |                     |            | 178,346    |
|   |          |            |     |        |                         | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN                  |             |                     |            | 4,570      |
|   |          |            |     |        |                         | 115-08-99-999-000-000 | OTROS  |             |                     |            | 181,494    |
|   |          |            |     |        |                         | 115-12-10-001-000-000 | PERMISOS Y LICENCIAS                                   |             |                     |            | 50,037     |
|   |          |            |     |        |                         | 115-12-10-002-000-000 | PATENTES MUNICIPALES                                   |             |                     |            | 92,350     |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO             | N° DOC. | CHEQUE   | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|-------------------------|-----------------------|---------|--|------------|------------|
|   |          |            |     |        |                         |                       |         |  |            |            |
|   |          |            |     |        |                         |                       |         |  | DEBE       | HABER      |
|   |          |            |     |        |                         | 214-05-02-004-009-000 |         | IMPLEMENTACION DE PLATAFORMAS FISICAS                  |            | 39,958,748 |
|   |          |            |     |        |                         | 214-05-04-000-000-000 |         | ADMINISTRACION DE FONDO (BIENESTAR)                    |            | 60,000     |
|   |          |            |     |        |                         | 214-07-00-000-000-000 |         | RECAUDACIÓN DEL SISTEMA FINANCIERO PE                  |            | -174       |
|   |          |            |     |        |                         | 214-09-01-000-000-000 |         | PCV OTRAS COMUNAS                                      |            | 79,260     |
|   |          |            |     |        |                         | 214-11-03-000-000-000 |         | PPM IMPUESTO VIA PUBLICA                               |            | 117,852    |
|   |          |            |     |        |                         |                       |         | Total Comprobante :                                    | 50,053,894 | 50,053,894 |
|   |          |            |     |        |                         |                       |         | Total día  | 50,053,894 | 50,053,894 |
| 2 | 479      | 19/12/2025 |     |        | Ingresos día 19/12/2025 | *** NO REGISTRADO EL  |         |  | 0          | 0          |
|   |          |            |     |        |                         | 111-01-01-000-000-000 |         | CAJA FONDOS ORDINARIOS                                 | 9,108,584  |            |
|   |          |            |     |        |                         | 111-01-04-000-000-000 |         | CAJA BIENESTAR   | 120,164    |            |
|   |          |            |     |        |                         | 111-08-01-000-000-000 |         | FONDO POR ENTERAR AL FONDO COMÚN MU                    | 740,389    |            |
|   |          |            |     |        |                         | 111-08-02-000-000-000 |         | FONDO POR ENTERAR AL FONDO COMÚN MU                    | 695,400    |            |
|   |          |            |     |        |                         | 114-03-03-000-000-000 |         | GASTOS MENORES   |            | 1,231,153  |
|   |          |            |     |        |                         | 115-03-01-001-001-000 |         | DE BENEFICIO MUNICIPAL                                 |            | 2,508      |
|   |          |            |     |        |                         | 115-03-01-002-002-000 |         | EN PATENTES MUNICIPALES                                |            | 2,529      |
|   |          |            |     |        |                         | 115-03-01-002-003-000 |         | COBRO DIRECTO  |            | 507,816    |
|   |          |            |     |        |                         | 115-03-01-003-001-000 |         | URBANIZACIÓN Y CONSTRUCCIÓN                            |            | 46,140     |
|   |          |            |     |        |                         | 115-03-01-003-003-000 |         | PROPAGANDA   |            | 758        |
|   |          |            |     |        |                         | 115-03-01-003-999-001 |         | DERECHOS VARIOS RENTAS                                 |            | 1,464,386  |
|   |          |            |     |        |                         | 115-03-01-003-999-002 |         | SELLO PERMISO DE CIRCULACION                           |            | 41,650     |
|   |          |            |     |        |                         | 115-03-01-003-999-003 |         | DERECHOS VARIOS ASEO Y ORNATO                          |            | 344,000    |
|   |          |            |     |        |                         | 115-03-01-003-999-006 |         | DERECHOS POR ESTAMPILLAS                               |            | 2,700      |
|   |          |            |     |        |                         | 115-03-02-001-001-000 |         | DE BENEFICIO MUNICIPAL                                 |            | 347,800    |
|   |          |            |     |        |                         | 115-03-02-001-002-000 |         | DE BENEFICIO FONDO COMÚN MUNICIPAL                     |            | 740,389    |
|   |          |            |     |        |                         | 115-03-02-002-000-000 |         | LICENCIAS DE CONDUCIR Y SIMILARES                      |            | 1,686,806  |
|   |          |            |     |        |                         | 115-08-02-001-001-000 |         | Multas Ley de Transito                                 |            | 1,208,271  |
|   |          |            |     |        |                         | 115-08-02-002-001-000 |         | Multa Art. 14 N°6 inc. 1° ley n° 18.695. Equipos de Re |            | 695,400    |
|   |          |            |     |        |                         | 115-08-02-005-000-000 |         | REGISTRO DE MULTAS DE TRÁNSITO NO P                    |            | 76,496     |
|   |          |            |     |        |                         | 115-08-02-006-000-000 |         | REGISTRO DE MULTAS DE TRÁNSITO NO PAG                  |            | 1,001,385  |
|   |          |            |     |        |                         | 115-08-02-008-000-000 |         | MULTAS E INTERESES                                     |            | 428,863    |
|   |          |            |     |        |                         | 115-08-04-001-000-000 |         | ARANCEL AL REGISTRO DE MULTAS DE TRÁN                  |            | 18,280     |
|   |          |            |     |        |                         | 115-12-10-001-000-000 |         | PERMISOS Y LICENCIAS                                   |            | 96,434     |
|   |          |            |     |        |                         | 115-12-10-002-000-000 |         | PATENTES MUNICIPALES                                   |            | 479,451    |
|   |          |            |     |        |                         | 214-05-04-000-000-000 |         | ADMINISTRACION DE FONDO (BIENESTAR)                    |            | 120,164    |
|   |          |            |     |        |                         | 214-07-00-000-000-000 |         | RECAUDACIÓN DEL SISTEMA FINANCIERO PE                  |            | -28        |
|   |          |            |     |        |                         | 214-09-01-000-000-000 |         | PCV OTRAS COMUNAS                                      |            | 81,902     |
|   |          |            |     |        |                         | 214-11-03-000-000-000 |         | PPM IMPUESTO VIA PUBLICA                               |            | 39,284     |

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MUNICIPAL  
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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO  | N° DOC. | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-----|--------|-------------------------|--|---------|--------|-------------|-------------|
|   |          |            |     |        | CUENTA                  | DESCRIPCION  | DEBE    |        | HABER       |             |
|   |          |            |     |        | Total Comprobante :     |  |         |        | 10,664,537  | 10,664,537  |
|   |          |            |     |        | Total día               |  |         |        | 10,664,537  | 10,664,537  |
| 2 | 480      | 31/12/2025 |     |        | Ingresos día 31/12/2025 | *** NO REGISTRADO EL                                   |         |        | 0           | 0           |
|   |          |            |     |        | 111-01-01-000-000-000   | CAJA FONDOS ORDINARIOS                                 |         |        | 693,314,092 |             |
|   |          |            |     |        | 111-01-02-000-000-000   | CAJA FONDOS TERCERO                                    |         |        | 6,781,897   |             |
|   |          |            |     |        | 111-01-04-000-000-000   | CAJA BIENESTAR   |         |        | 716,496     |             |
|   |          |            |     |        | 111-01-06-000-000-000   | CAJA COMUNA SEGURA                                     |         |        | 100,000,000 |             |
|   |          |            |     |        | 111-01-13-000-000-000   | CAJA PLAN GESTION OBRAS                                |         |        | 40,000,000  |             |
|   |          |            |     |        | 111-08-01-000-000-000   | FONDO POR ENTERAR AL FONDO COMÚN MU                    |         |        | 729,175     |             |
|   |          |            |     |        | 111-08-02-000-000-000   | FONDO POR ENTERAR AL FONDO COMÚN MU                    |         |        | 34,771      |             |
|   |          |            |     |        | 114-03-01-003-000-000   | ANTICIPO FUNCIONARIOS (IGNELIA FUENTES)                |         |        |             | 153,600     |
|   |          |            |     |        | 114-03-03-000-000-000   | GASTOS MENORES   |         |        |             | 2,828,712   |
|   |          |            |     |        | 114-08-06-000-000-000   | TRANSITORIA DE TRASPASO ASISTENCIA SOC                 |         |        |             | 150,000     |
|   |          |            |     |        | 115-03-01-001-001-000   | DE BENEFICIO MUNICIPAL                                 |         |        |             | 780,476     |
|   |          |            |     |        | 115-03-01-002-001-000   | EN IMPUESTO TERRITORIAL                                |         |        |             | 1,773,589   |
|   |          |            |     |        | 115-03-01-002-002-000   | EN PATENTES MUNICIPALES                                |         |        |             | 119,736     |
|   |          |            |     |        | 115-03-01-002-003-000   | COBRO DIRECTO  |         |        |             | 243,745     |
|   |          |            |     |        | 115-03-01-003-001-000   | URBANIZACIÓN Y CONSTRUCCIÓN                            |         |        |             | 56,615,352  |
|   |          |            |     |        | 115-03-01-003-003-000   | PROPAGANDA   |         |        |             | 1,209,425   |
|   |          |            |     |        | 115-03-01-003-004-000   | TRANSFERENCIA DE VEHÍCULOS                             |         |        |             | 34,804,576  |
|   |          |            |     |        | 115-03-01-003-999-001   | DERECHOS VARIOS RENTAS                                 |         |        |             | 563,018     |
|   |          |            |     |        | 115-03-01-003-999-003   | DERECHOS VARIOS ASEYO Y ORNATO                         |         |        |             | 40,000      |
|   |          |            |     |        | 115-03-01-003-999-006   | DERECHOS POR ESTAMPILLAS                               |         |        |             | 3,500       |
|   |          |            |     |        | 115-03-02-001-001-000   | DE BENEFICIO MUNICIPAL                                 |         |        |             | 321,006     |
|   |          |            |     |        | 115-03-02-001-002-000   | DE BENEFICIO FONDO COMÚN MUNICIPAL                     |         |        |             | 729,175     |
|   |          |            |     |        | 115-03-02-002-000-000   | LICENCIAS DE CONDUCIR Y SIMILARES                      |         |        |             | 325,461     |
|   |          |            |     |        | 115-03-02-999-000-000   | OTROS  |         |        |             | 13,908      |
|   |          |            |     |        | 115-03-03-000-000-000   | PARTICIPACIÓN EN IMPUESTO TERRITORIAL -                |         |        |             | 113,933,121 |
|   |          |            |     |        | 115-08-02-001-001-000   | Multas Ley de Transito                                 |         |        |             | 2,277,493   |
|   |          |            |     |        | 115-08-02-002-001-000   | Multa Art. 14 N°6 inc. 1° ley n° 18.695. Equipos de Re |         |        |             | 34,771      |
|   |          |            |     |        | 115-08-02-006-000-000   | REGISTRO DE MULTAS DE TRÁNSITO NO PAG                  |         |        |             | 34,771      |
|   |          |            |     |        | 115-08-02-008-000-000   | MULTAS E INTERESES                                     |         |        |             | 830,700     |
|   |          |            |     |        | 115-08-03-001-000-000   | PARTICIPACIÓN ANUAL                                    |         |        |             | 426,795,761 |
|   |          |            |     |        | 115-08-04-001-000-000   | ARANCEL AL REGISTRO DE MULTAS DE TRÁN                  |         |        |             | 4,570       |
|   |          |            |     |        | 115-08-99-999-000-000   | OTROS  |         |        |             | 2,259,803   |
|   |          |            |     |        | 115-12-10-001-000-000   | PERMISOS Y LICENCIAS                                   |         |        |             | 116,499     |
|   |          |            |     |        | 115-12-10-002-000-000   | PATENTES MUNICIPALES                                   |         |        |             | 1,398,478   |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO  | N° DOC. | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-----|--------|-------------------------|--|---------|--------|-------------|-------------|
|   |          |            |     |        |                         | DESCRIPCION                                      |         |        | DEBE        | HABER       |
|   |          |            |     |        |                         | PROGRAMA MEJORAMIENTO URBANO Y EQUI              |         |        |             | 3,105,000   |
|   |          |            |     |        |                         | Vinculo Eje                                      |         |        |             | 3,260,000   |
|   |          |            |     |        |                         | IMPLEMENTACION CALICHE II Y III                  |         |        |             | 76,350      |
|   |          |            |     |        |                         | APORTE AL ESPACIO PUBLICO                        |         |        |             | 340,547     |
|   |          |            |     |        |                         | ADMINISTRACION DE FONDO (BIENESTAR)              |         |        |             | 616,496     |
|   |          |            |     |        |                         | Segundo Componente del Programa Sistema Nacional |         |        |             | 100,000,000 |
|   |          |            |     |        |                         | PGO - BARRIO ALIANZA-SANTA CATALINA I            |         |        |             | 40,000,000  |
|   |          |            |     |        |                         | RECAUDACIÓN DEL SISTEMA FINANCIERO PE            |         |        |             | -11         |
|   |          |            |     |        |                         | PCV OTRAS COMUNAS                                |         |        |             | 39,800      |
|   |          |            |     |        |                         | TRANSITORIA DE TRASPASO PROGRAMAS                |         |        |             | 3,441,600   |
|   |          |            |     |        |                         | TRANSITORIA DE TRASPASO SALUD                    |         |        |             | 42,179,791  |
|   |          |            |     |        |                         | PPM IMPUESTO VIA PUBLICA                         |         |        |             | 5,612       |
|   |          |            |     |        |                         | DOCUMENTOS CADUCADOS                             |         |        |             | 150,000     |
|   |          |            |     |        |                         | Total Comprobante :                              |         |        | 841,576,431 | 841,576,431 |
|   |          |            |     |        |                         | Total día  |         |        | 841,576,431 | 841,576,431 |
| 1 | 710      | 01/12/2025 |     |        | Ingresos día 01/12/2025 | *** NO REGISTRADO EL                             |         |        | 0           | 0           |
|   |          |            |     |        |                         | EN PATENTES MUNICIPALES                          |         |        | 194,637     |             |
|   |          |            |     |        |                         | COBRO DIRECTO                                    |         |        | 1,265,947   |             |
|   |          |            |     |        |                         | URBANIZACIÓN Y CONSTRUCCIÓN                      |         |        | 54,000      |             |
|   |          |            |     |        |                         | PROPAGANDA                                       |         |        | 221,744     |             |
|   |          |            |     |        |                         | DERECHOS VARIOS RENTAS                           |         |        | 1,631,108   |             |
|   |          |            |     |        |                         | SELLO PERMISO DE CIRCULACION                     |         |        | 174,919     |             |
|   |          |            |     |        |                         | DERECHOS VARIOS ASEO Y ORNATO                    |         |        | 284,000     |             |
|   |          |            |     |        |                         | DERECHOS POR ESTAMPILLAS                         |         |        | 2,000       |             |
|   |          |            |     |        |                         | DE BENEFICIO MUNICIPAL                           |         |        | 604,902     |             |
|   |          |            |     |        |                         | DE BENEFICIO FONDO COMÚN MUNICIPAL               |         |        | 1,778,111   |             |
|   |          |            |     |        |                         | LICENCIAS DE CONDUCIR Y SIMILARES                |         |        | 1,891,955   |             |
|   |          |            |     |        |                         | OTROS  |         |        | 6,954       |             |
|   |          |            |     |        |                         | Multas Ley de Transito                           |         |        | 2,320,956   |             |
|   |          |            |     |        |                         | REGISTRO DE MULTAS DE TRÁNSITO NO P              |         |        | 20,863      |             |
|   |          |            |     |        |                         | REGISTRO DE MULTAS DE TRÁNSITO NO PAG            |         |        | 83,450      |             |
|   |          |            |     |        |                         | MULTAS E INTERESES                               |         |        | 1,549,448   |             |
|   |          |            |     |        |                         | ARANCEL AL REGISTRO DE MULTAS DE TRÁN            |         |        | 4,570       |             |
|   |          |            |     |        |                         | OTROS  |         |        | 488         |             |
|   |          |            |     |        |                         | PERMISOS Y LICENCIAS                             |         |        | 461,966     |             |
|   |          |            |     |        |                         | OBLIGACIONES POR APORTES AL FONDO COM            |         |        |             | 1,778,111   |
|   |          |            |     |        |                         | OBLIGACIONES CON REGISTRO DE MULTAS D            |         |        |             | 88,020      |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO                              | N° DOC.             | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|-------------------------|--|---------------------|--------|------------|------------|
|   |          |            |     |        | CUENTA                  | DESCRIPCION                            |                     |        | DEBE       | HABER      |
|   |          |            |     |        | 432-01-00-000-000-000   | PATENTES Y TASAS POR DERECHOS          |                     |        |            | 1,994,231  |
|   |          |            |     |        | 432-02-00-000-000-000   | PERMISOS Y LICENCIAS                   |                     |        |            | 2,503,811  |
|   |          |            |     |        | 432-99-00-000-000-000   | OTROS TRIBUTOS                         |                     |        |            | 1,834,124  |
|   |          |            |     |        | 461-02-00-000-000-000   | MULTAS Y SANCIONES PECUNIARIAS         |                     |        |            | 3,891,267  |
|   |          |            |     |        | 461-04-00-000-000-000   | OTROS INGRESOS                         |                     |        |            | 488        |
|   |          |            |     |        | 463-72-00-000-000-000   | AJUSTE POR VARIACIÓN DE UNIDADES DE CU |                     |        |            | 461,966    |
|   |          |            |     |        |                         |  | Total Comprobante : |        | 12,552,018 | 12,552,018 |
|   |          |            |     |        |                         |  | Total día           |        | 12,552,018 | 12,552,018 |
| 1 | 712      | 03/12/2025 |     |        | Ingresos día 03/12/2025 | *** NO REGISTRADO EL                   |                     |        | 0          | 0          |
|   |          |            |     |        | 115-03-01-002-002-000   | EN PATENTES MUNICIPALES                |                     |        | 239,737    |            |
|   |          |            |     |        | 115-03-01-002-003-000   | COBRO DIRECTO                          |                     |        | 616,320    |            |
|   |          |            |     |        | 115-03-01-003-001-000   | URBANIZACIÓN Y CONSTRUCCIÓN            |                     |        | 48,000     |            |
|   |          |            |     |        | 115-03-01-003-999-001   | DERECHOS VARIOS RENTAS                 |                     |        | 3,474,321  |            |
|   |          |            |     |        | 115-03-01-003-999-002   | SELLO PERMISO DE CIRCULACION           |                     |        | 6,880      |            |
|   |          |            |     |        | 115-03-01-003-999-006   | DERECHOS POR ESTAMPILLAS               |                     |        | 5,000      |            |
|   |          |            |     |        | 115-03-02-001-001-000   | DE BENEFICIO MUNICIPAL                 |                     |        | 439,790    |            |
|   |          |            |     |        | 115-03-02-001-002-000   | DE BENEFICIO FONDO COMÚN MUNICIPAL     |                     |        | 885,365    |            |
|   |          |            |     |        | 115-03-02-002-000-000   | LICENCIAS DE CONDUCIR Y SIMILARES      |                     |        | 1,687,284  |            |
|   |          |            |     |        | 115-08-02-001-001-000   | Multas Ley de Transito                 |                     |        | 1,208,284  |            |
|   |          |            |     |        | 115-08-02-008-000-000   | MULTAS E INTERESES                     |                     |        | 1,103,322  |            |
|   |          |            |     |        | 115-12-10-001-000-000   | PERMISOS Y LICENCIAS                   |                     |        | 91,430     |            |
|   |          |            |     |        | 221-07-00-000-000-000   | OBLIGACIONES POR APORTES AL FONDO COM  |                     |        |            | 885,365    |
|   |          |            |     |        | 432-01-00-000-000-000   | PATENTES Y TASAS POR DERECHOS          |                     |        |            | 1,423,978  |
|   |          |            |     |        | 432-02-00-000-000-000   | PERMISOS Y LICENCIAS                   |                     |        |            | 2,127,074  |
|   |          |            |     |        | 432-99-00-000-000-000   | OTROS TRIBUTOS                         |                     |        |            | 2,966,280  |
|   |          |            |     |        | 461-02-00-000-000-000   | MULTAS Y SANCIONES PECUNIARIAS         |                     |        |            | 2,311,606  |
|   |          |            |     |        | 463-72-00-000-000-000   | AJUSTE POR VARIACIÓN DE UNIDADES DE CU |                     |        |            | 91,430     |
|   |          |            |     |        |                         |  | Total Comprobante : |        | 9,805,733  | 9,805,733  |
|   |          |            |     |        |                         |  | Total día           |        | 9,805,733  | 9,805,733  |
| 1 | 713      | 02/12/2025 |     |        | Ingresos día 02/12/2025 | *** NO REGISTRADO EL                   |                     |        | 0          | 0          |
|   |          |            |     |        | 115-03-01-002-002-000   | EN PATENTES MUNICIPALES                |                     |        | 112,782    |            |
|   |          |            |     |        | 115-03-01-002-003-000   | COBRO DIRECTO                          |                     |        | 836,518    |            |
|   |          |            |     |        | 115-03-01-003-001-000   | URBANIZACIÓN Y CONSTRUCCIÓN            |                     |        | 20,030     |            |
|   |          |            |     |        | 115-03-01-003-003-000   | PROPAGANDA                             |                     |        | 194,806    |            |
|   |          |            |     |        | 115-03-01-003-999-001   | DERECHOS VARIOS RENTAS                 |                     |        | 1,962,723  |            |
|   |          |            |     |        | 115-03-01-003-999-002   | SELLO PERMISO DE CIRCULACION           |                     |        | 34,622     |            |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO             | N° DOC.  | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|-------------------------|-----------------------|--|---------------------|------------|------------|
|   |          |            |     |        |                         | CUENTA                | DESCRIPCION  | DEBE                |            | HABER      |
|   |          |            |     |        |                         | 115-03-01-003-999-003 |  |                     | 536,000    |            |
|   |          |            |     |        |                         | 115-03-01-003-999-006 | DERECHOS POR ESTAMPILLAS                               |                     | 3,700      |            |
|   |          |            |     |        |                         | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                                 |                     | 767,997    |            |
|   |          |            |     |        |                         | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL                     |                     | 1,454,712  |            |
|   |          |            |     |        |                         | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES                      |                     | 1,874,095  |            |
|   |          |            |     |        |                         | 115-08-02-001-001-000 | Multas Ley de Transito                                 |                     | 2,451,343  |            |
|   |          |            |     |        |                         | 115-08-02-002-001-000 | Multa Art. 14 N°6 inc. 1° ley n° 18.695. Equipos de Re |                     | 354,654    |            |
|   |          |            |     |        |                         | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG                  |                     | 354,654    |            |
|   |          |            |     |        |                         | 115-08-02-008-000-000 | MULTAS E INTERESES                                     |                     | 590,082    |            |
|   |          |            |     |        |                         | 115-08-99-999-000-000 | OTROS  |                     | 50,000     |            |
|   |          |            |     |        |                         | 115-12-10-001-000-000 | PERMISOS Y LICENCIAS                                   |                     | 104,829    |            |
|   |          |            |     |        |                         | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM                  |                     |            | 1,809,366  |
|   |          |            |     |        |                         | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE                      |                     |            | 354,654    |
|   |          |            |     |        |                         | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS                          |                     |            | 1,408,821  |
|   |          |            |     |        |                         | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                                   |                     |            | 2,642,092  |
|   |          |            |     |        |                         | 432-99-00-000-000-000 | OTROS TRIBUTOS   |                     |            | 2,292,360  |
|   |          |            |     |        |                         | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                         |                     |            | 3,041,425  |
|   |          |            |     |        |                         | 461-04-00-000-000-000 | OTROS INGRESOS   |                     |            | 50,000     |
|   |          |            |     |        |                         | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU                 |                     |            | 104,829    |
|   |          |            |     |        |                         |                       |  | Total Comprobante : | 11,703,547 | 11,703,547 |
|   |          |            |     |        |                         |                       |  | Total día           | 11,703,547 | 11,703,547 |
| 1 | 714      | 04/12/2025 |     |        | Ingresos día 04/12/2025 | *** NO REGISTRADO EL  |  |                     | 0          | 0          |

|  |  |  |  |  |  |                       |  |  |           |  |
|--|--|--|--|--|--|-----------------------|--|--|-----------|--|
|  |  |  |  |  |  | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                                 |  | 13,038    |  |
|  |  |  |  |  |  | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                                |  | 68,924    |  |
|  |  |  |  |  |  | 115-03-01-002-003-000 | COBRO DIRECTO  |  | 615,673   |  |
|  |  |  |  |  |  | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN                            |  | 40,000    |  |
|  |  |  |  |  |  | 115-03-01-003-003-000 | PROPAGANDA   |  | 74,437    |  |
|  |  |  |  |  |  | 115-03-01-003-999-001 | DERECHOS VARIOS RENTAS                                 |  | 1,830,212 |  |
|  |  |  |  |  |  | 115-03-01-003-999-002 | SELLO PERMISO DE CIRCULACION                           |  | 41,576    |  |
|  |  |  |  |  |  | 115-03-01-003-999-003 | DERECHOS VARIOS ASEO Y ORNATO                          |  | 670,000   |  |
|  |  |  |  |  |  | 115-03-01-003-999-006 | DERECHOS POR ESTAMPILLAS                               |  | 1,000     |  |
|  |  |  |  |  |  | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                                 |  | 688,878   |  |
|  |  |  |  |  |  | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL                     |  | 1,536,258 |  |
|  |  |  |  |  |  | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES                      |  | 1,520,861 |  |
|  |  |  |  |  |  | 115-03-02-999-000-000 | OTROS  |  | 13,908    |  |
|  |  |  |  |  |  | 115-08-02-001-001-000 | Multas Ley de Transito                                 |  | 2,842,518 |  |
|  |  |  |  |  |  | 115-08-02-002-001-000 | Multa Art. 14 N°6 inc. 1° ley n° 18.695. Equipos de Re |  | 20,862    |  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/12/2025 HASTA 31/12/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO             | N° DOC.                                | CHEQUE     | DECRETO | EGRESO     |
|---|----------|------------|-----|--------|-------------------------|-----------------------|--|------------|---------|------------|
|   |          |            |     |        |                         | CUENTA                | DESCRIPCION                            | DEBE       |         | HABER      |
|   |          |            |     |        |                         | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO P    | 41,725     |         |            |
|   |          |            |     |        |                         | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG  | 187,763    |         |            |
|   |          |            |     |        |                         | 115-08-02-008-000-000 | MULTAS E INTERESES                     | 596,181    |         |            |
|   |          |            |     |        |                         | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN  | 9,140      |         |            |
|   |          |            |     |        |                         | 115-08-99-999-000-000 | OTROS                                  | 2,157,350  |         |            |
|   |          |            |     |        |                         | 115-12-10-001-000-000 | PERMISOS Y LICENCIAS                   | 232,878    |         |            |
|   |          |            |     |        |                         | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM  |            |         | 1,557,120  |
|   |          |            |     |        |                         | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D  |            |         | 176,041    |
|   |          |            |     |        |                         | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE      |            |         | 20,862     |
|   |          |            |     |        |                         | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS          |            |         | 1,064,132  |
|   |          |            |     |        |                         | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |            |         | 2,223,647  |
|   |          |            |     |        |                         | 432-99-00-000-000-000 | OTROS TRIBUTOS                         |            |         | 2,290,728  |
|   |          |            |     |        |                         | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS         |            |         | 3,480,424  |
|   |          |            |     |        |                         | 461-04-00-000-000-000 | OTROS INGRESOS                         |            |         | 2,157,350  |
|   |          |            |     |        |                         | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU |            |         | 232,878    |
|   |          |            |     |        |                         |                       | Total Comprobante :                    | 13,203,182 |         | 13,203,182 |
|   |          |            |     |        |                         |                       | Total día                              | 13,203,182 |         | 13,203,182 |
| 1 | 715      | 05/12/2025 |     |        | Ingresos día 05/12/2025 | *** NO REGISTRADO EL  |  |            | 0       | 0          |
|   |          |            |     |        |                         | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                | 73,981     |         |            |
|   |          |            |     |        |                         | 115-03-01-002-003-000 | COBRO DIRECTO                          | 639,090    |         |            |
|   |          |            |     |        |                         | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN            | 11,319,791 |         |            |
|   |          |            |     |        |                         | 115-03-01-003-003-000 | PROPAGANDA                             | 38,352     |         |            |
|   |          |            |     |        |                         | 115-03-01-003-999-001 | DERECHOS VARIOS RENTAS                 | 1,724,358  |         |            |
|   |          |            |     |        |                         | 115-03-01-003-999-002 | SELLO PERMISO DE CIRCULACION           | 13,760     |         |            |
|   |          |            |     |        |                         | 115-03-01-003-999-003 | DERECHOS VARIOS ASEO Y ORNATO          | 212,000    |         |            |
|   |          |            |     |        |                         | 115-03-01-003-999-006 | DERECHOS POR ESTAMPILLAS               | 28,700     |         |            |
|   |          |            |     |        |                         | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 | 475,056    |         |            |
|   |          |            |     |        |                         | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL     | 1,024,020  |         |            |
|   |          |            |     |        |                         | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      | 1,654,038  |         |            |
|   |          |            |     |        |                         | 115-03-02-999-000-000 | OTROS                                  | 6,954      |         |            |
|   |          |            |     |        |                         | 115-08-02-001-001-000 | Multas Ley de Transit                  | 1,912,401  |         |            |
|   |          |            |     |        |                         | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO P    | 20,863     |         |            |
|   |          |            |     |        |                         | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG  | 83,450     |         |            |
|   |          |            |     |        |                         | 115-08-02-008-000-000 | MULTAS E INTERESES                     | 994,682    |         |            |
|   |          |            |     |        |                         | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN  | 4,570      |         |            |
|   |          |            |     |        |                         | 115-08-99-999-000-000 | OTROS                                  | 120,000    |         |            |
|   |          |            |     |        |                         | 115-12-10-001-000-000 | PERMISOS Y LICENCIAS                   | 139,356    |         |            |

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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 APORTES AL FONDO COM                  |        |            | 1,024,020  |
|   |          |            |     |        |                         | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D                  |        |            | 88,020     |
|   |          |            |     |        |                         | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS                          |        |            | 12,352,372 |
|   |          |            |     |        |                         | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                                   |        |            | 2,136,048  |
|   |          |            |     |        |                         | 432-99-00-000-000-000 | OTROS TRIBUTOS   |        |            | 1,697,660  |
|   |          |            |     |        |                         | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                         |        |            | 2,927,946  |
|   |          |            |     |        |                         | 461-04-00-000-000-000 | OTROS INGRESOS   |        |            | 120,000    |
|   |          |            |     |        |                         | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU                 |        |            | 139,356    |
|   |          |            |     |        |                         |                       | Total Comprobante :                                    |        | 20,485,422 | 20,485,422 |
|   |          |            |     |        |                         |                       | Total día  |        | 20,485,422 | 20,485,422 |
| 1 | 716      | 06/12/2025 |     |        | Ingresos día 06/12/2025 | *** NO REGISTRADO EL  |  |        | 0          | 0          |
|   |          |            |     |        |                         | 115-03-01-002-003-000 | COBRO DIRECTO  |        | 86,012     |            |
|   |          |            |     |        |                         | 115-03-01-003-999-001 | DERECHOS VARIOS RENTAS                                 |        | 717,595    |            |
|   |          |            |     |        |                         | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                                 |        | 96,582     |            |
|   |          |            |     |        |                         | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL                     |        | 200,481    |            |
|   |          |            |     |        |                         | 115-08-02-008-000-000 | MULTAS E INTERESES                                     |        | 41,456     |            |
|   |          |            |     |        |                         | 115-12-10-001-000-000 | PERMISOS Y LICENCIAS                                   |        | 23,707     |            |
|   |          |            |     |        |                         | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM                  |        |            | 200,481    |
|   |          |            |     |        |                         | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS                          |        |            | 153,307    |
|   |          |            |     |        |                         | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                                   |        |            | 96,582     |
|   |          |            |     |        |                         | 432-99-00-000-000-000 | OTROS TRIBUTOS   |        |            | 650,300    |
|   |          |            |     |        |                         | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                         |        |            | 41,456     |
|   |          |            |     |        |                         | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU                 |        |            | 23,707     |
|   |          |            |     |        |                         |                       | Total Comprobante :                                    |        | 1,165,833  | 1,165,833  |
|   |          |            |     |        |                         |                       | Total día  |        | 1,165,833  | 1,165,833  |
| 1 | 717      | 07/12/2025 |     |        | Ingresos día 07/12/2025 | *** NO REGISTRADO EL  |  |        | 0          | 0          |
|   |          |            |     |        |                         | 115-03-01-002-003-000 | COBRO DIRECTO  |        | 17,386     |            |
|   |          |            |     |        |                         | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                                 |        | 87,794     |            |
|   |          |            |     |        |                         | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL                     |        | 146,322    |            |
|   |          |            |     |        |                         | 115-08-02-002-001-000 | Multa Art. 14 N°6 inc. 1° ley n° 18.695. Equipos de Re |        | 34,771     |            |
|   |          |            |     |        |                         | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO P                    |        | 20,863     |            |
|   |          |            |     |        |                         | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG                  |        | 118,221    |            |
|   |          |            |     |        |                         | 115-08-02-008-000-000 | MULTAS E INTERESES                                     |        | 11,024     |            |
|   |          |            |     |        |                         | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN                  |        | 9,140      |            |
|   |          |            |     |        |                         | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM                  |        |            | 181,093    |
|   |          |            |     |        |                         | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D                  |        |            | 92,590     |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO             | N° DOC.                               | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|-------------------------|-----------------------|---------------------------------------|---------------------|-----------|-----------|
|   |          |            |     |        |                         | CUENTA                | DESCRIPCION                           |                     | DEBE      | HABER     |
|   |          |            |     |        |                         | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE     |                     |           | 34,771    |
|   |          |            |     |        |                         | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS         |                     |           | 17,386    |
|   |          |            |     |        |                         | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                  |                     |           | 87,794    |
|   |          |            |     |        |                         | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS        |                     |           | 31,887    |
|   |          |            |     |        |                         |                       |                                       | Total Comprobante : | 445,521   | 445,521   |
|   |          |            |     |        |                         |                       |                                       | Total día           | 445,521   | 445,521   |
| 1 | 718      | 08/12/2025 |     |        | Ingresos día 08/12/2025 | *** NO REGISTRADO EL  |                                       |                     | 0         | 0         |
|   |          |            |     |        |                         | 115-03-01-002-003-000 | COBRO DIRECTO                         |                     | 86,012    |           |
|   |          |            |     |        |                         | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                |                     | 90,128    |           |
|   |          |            |     |        |                         | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL    |                     | 150,214   |           |
|   |          |            |     |        |                         | 115-08-02-008-000-000 | MULTAS E INTERESES                    |                     | 10,512    |           |
|   |          |            |     |        |                         | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM |                     |           | 150,214   |
|   |          |            |     |        |                         | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS         |                     |           | 86,012    |
|   |          |            |     |        |                         | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                  |                     |           | 90,128    |
|   |          |            |     |        |                         | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS        |                     |           | 10,512    |
|   |          |            |     |        |                         |                       |                                       | Total Comprobante : | 336,866   | 336,866   |
|   |          |            |     |        |                         |                       |                                       | Total día           | 336,866   | 336,866   |
| 1 | 720      | 10/12/2025 |     |        | Ingresos día 10/12/2025 | *** NO REGISTRADO EL  |                                       |                     | 0         | 0         |
|   |          |            |     |        |                         | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES               |                     | 34,462    |           |
|   |          |            |     |        |                         | 115-03-01-002-003-000 | COBRO DIRECTO                         |                     | 421,982   |           |
|   |          |            |     |        |                         | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN           |                     | 42,000    |           |
|   |          |            |     |        |                         | 115-03-01-003-999-001 | DERECHOS VARIOS RENTAS                |                     | 1,427,306 |           |
|   |          |            |     |        |                         | 115-03-01-003-999-002 | SELLO PERMISO DE CIRCULACION          |                     | 97,234    |           |
|   |          |            |     |        |                         | 115-03-01-003-999-003 | DERECHOS VARIOS ASEO Y ORNATO         |                     | 292,000   |           |
|   |          |            |     |        |                         | 115-03-01-003-999-006 | DERECHOS POR ESTAMPILLAS              |                     | 2,500     |           |
|   |          |            |     |        |                         | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                |                     | 1,184,393 |           |
|   |          |            |     |        |                         | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL    |                     | 2,543,983 |           |
|   |          |            |     |        |                         | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES     |                     | 1,971,018 |           |
|   |          |            |     |        |                         | 115-03-02-999-000-000 | OTROS                                 |                     | 6,954     |           |
|   |          |            |     |        |                         | 115-08-02-001-001-000 | Multas Ley de Transito                |                     | 1,804,608 |           |
|   |          |            |     |        |                         | 115-08-02-008-000-000 | MULTAS E INTERESES                    |                     | 502,046   |           |
|   |          |            |     |        |                         | 115-08-99-999-000-000 | OTROS                                 |                     | 32,292    |           |
|   |          |            |     |        |                         | 115-12-10-001-000-000 | PERMISOS Y LICENCIAS                  |                     | 341,999   |           |
|   |          |            |     |        |                         | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM |                     |           | 2,543,983 |
|   |          |            |     |        |                         | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS         |                     |           | 927,966   |
|   |          |            |     |        |                         | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                  |                     |           | 3,162,365 |

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| T | Nº COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO             | Nº DOC.     | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|-------------------------|-----------------------|-------------|---------------------|------------|------------|
|   |          |            |     |        |                         | CUENTA                | DESCRIPCION | DEBE                |            | HABER      |
|   |          |            |     |        |                         | 432-99-00-000-000-000 |             |                     |            | 1,389,518  |
|   |          |            |     |        |                         | 461-02-00-000-000-000 |             |                     |            | 2,306,654  |
|   |          |            |     |        |                         | 461-04-00-000-000-000 |             |                     |            | 32,292     |
|   |          |            |     |        |                         | 463-72-00-000-000-000 |             |                     |            | 341,999    |
|   |          |            |     |        |                         |                       |             | Total Comprobante : | 10,704,777 | 10,704,777 |
|   |          |            |     |        |                         |                       |             | Total día           | 10,704,777 | 10,704,777 |
| 1 | 721      | 11/12/2025 |     |        | Ingresos día 11/12/2025 | *** NO REGISTRADO EL  |             |                     | 0          | 0          |
|   |          |            |     |        |                         | 115-03-01-002-002-000 |             |                     | 206,025    |            |
|   |          |            |     |        |                         | 115-03-01-002-003-000 |             |                     | 303,134    |            |
|   |          |            |     |        |                         | 115-03-01-003-001-000 |             |                     | 52,000     |            |
|   |          |            |     |        |                         | 115-03-01-003-003-000 |             |                     | 244,378    |            |
|   |          |            |     |        |                         | 115-03-01-003-999-001 |             |                     | 844,364    |            |
|   |          |            |     |        |                         | 115-03-01-003-999-002 |             |                     | 183,867    |            |
|   |          |            |     |        |                         | 115-03-01-003-999-003 |             |                     | 5,000      |            |
|   |          |            |     |        |                         | 115-03-01-003-999-006 |             |                     | 3,700      |            |
|   |          |            |     |        |                         | 115-03-02-001-001-000 |             |                     | 452,799    |            |
|   |          |            |     |        |                         | 115-03-02-001-002-000 |             |                     | 1,048,594  |            |
|   |          |            |     |        |                         | 115-03-02-002-000-000 |             |                     | 1,965,027  |            |
|   |          |            |     |        |                         | 115-03-02-999-000-000 |             |                     | 6,954      |            |
|   |          |            |     |        |                         | 115-08-02-001-001-000 |             |                     | 2,825,140  |            |
|   |          |            |     |        |                         | 115-08-02-001-999-000 |             |                     | 4,741      |            |
|   |          |            |     |        |                         | 115-08-02-002-001-000 |             |                     | 13,908     |            |
|   |          |            |     |        |                         | 115-08-02-005-000-000 |             |                     | 20,863     |            |
|   |          |            |     |        |                         | 115-08-02-006-000-000 |             |                     | 97,358     |            |
|   |          |            |     |        |                         | 115-08-02-008-000-000 |             |                     | 298,453    |            |
|   |          |            |     |        |                         | 115-08-04-001-000-000 |             |                     | 4,570      |            |
|   |          |            |     |        |                         | 115-08-99-999-000-000 |             |                     | 74,913     |            |
|   |          |            |     |        |                         | 115-12-10-001-000-000 |             |                     | 176,358    |            |
|   |          |            |     |        |                         | 221-07-00-000-000-000 |             |                     |            | 1,062,502  |
|   |          |            |     |        |                         | 221-08-00-000-000-000 |             |                     |            | 88,020     |
|   |          |            |     |        |                         | 221-09-00-000-000-000 |             |                     |            | 13,908     |
|   |          |            |     |        |                         | 432-01-00-000-000-000 |             |                     |            | 1,022,855  |
|   |          |            |     |        |                         | 432-02-00-000-000-000 |             |                     |            | 2,424,780  |
|   |          |            |     |        |                         | 432-99-00-000-000-000 |             |                     |            | 819,613    |
|   |          |            |     |        |                         | 461-02-00-000-000-000 |             |                     |            | 3,149,197  |
|   |          |            |     |        |                         | 461-04-00-000-000-000 |             |                     |            | 74,913     |
|   |          |            |     |        |                         | 463-72-00-000-000-000 |             |                     |            | 176,358    |

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| T | N° COMP. | FECHA | RUT | NOMBRE | GLOSA  | DOCUMENTO   | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|-------|-----|--------|--------|-------------|---------|---------------------|-----------|-----------|
|   |          |       |     |        | CUENTA | DESCRIPCION |         |                     | DEBE      | HABER     |
|   |          |       |     |        |        |             |         | Total Comprobante : | 8,832,146 | 8,832,146 |
|   |          |       |     |        |        |             |         | Total día           | 8,832,146 | 8,832,146 |

|   |     |            |  |  |                         |  |  |                     |            |            |
|---|-----|------------|--|--|-------------------------|--|--|---------------------|------------|------------|
| 1 | 722 | 12/12/2025 |  |  | Ingresos día 12/12/2025 | *** NO REGISTRADO EL                   |  |                     | 0          | 0          |
|   |     |            |  |  | 115-03-01-002-002-000   | EN PATENTES MUNICIPALES                |  |                     | 103,386    |            |
|   |     |            |  |  | 115-03-01-002-003-000   | COBRO DIRECTO                          |  |                     | 1,057,441  |            |
|   |     |            |  |  | 115-03-01-003-001-000   | URBANIZACIÓN Y CONSTRUCCIÓN            |  |                     | 28,970,675 |            |
|   |     |            |  |  | 115-03-01-003-999-001   | DERECHOS VARIOS RENTAS                 |  |                     | 1,093,931  |            |
|   |     |            |  |  | 115-03-01-003-999-002   | SELLO PERMISO DE CIRCULACION           |  |                     | 27,520     |            |
|   |     |            |  |  | 115-03-01-003-999-003   | DERECHOS VARIOS ASEO Y ORNATO          |  |                     | 98,000     |            |
|   |     |            |  |  | 115-03-01-003-999-006   | DERECHOS POR ESTAMPILLAS               |  |                     | 6,400      |            |
|   |     |            |  |  | 115-03-02-001-001-000   | DE BENEFICIO MUNICIPAL                 |  |                     | 477,079    |            |
|   |     |            |  |  | 115-03-02-001-002-000   | DE BENEFICIO FONDO COMÚN MUNICIPAL     |  |                     | 1,534,218  |            |
|   |     |            |  |  | 115-03-02-002-000-000   | LICENCIAS DE CONDUCIR Y SIMILARES      |  |                     | 1,976,978  |            |
|   |     |            |  |  | 115-08-02-001-001-000   | Multas Ley de Transito                 |  |                     | 1,312,598  |            |
|   |     |            |  |  | 115-08-02-005-000-000   | REGISTRO DE MULTAS DE TRÁNSITO NO P    |  |                     | 20,863     |            |
|   |     |            |  |  | 115-08-02-006-000-000   | REGISTRO DE MULTAS DE TRÁNSITO NO PAG  |  |                     | 83,450     |            |
|   |     |            |  |  | 115-08-02-008-000-000   | MULTAS E INTERESES                     |  |                     | 514,189    |            |
|   |     |            |  |  | 115-08-04-001-000-000   | ARANCEL AL REGISTRO DE MULTAS DE TRÁN  |  |                     | 4,570      |            |
|   |     |            |  |  | 115-08-99-999-000-000   | OTROS                                  |  |                     | 15,529     |            |
|   |     |            |  |  | 115-12-10-001-000-000   | PERMISOS Y LICENCIAS                   |  |                     | 443,453    |            |
|   |     |            |  |  | 221-07-00-000-000-000   | OBLIGACIONES POR APORTES AL FONDO COM  |  |                     |            | 1,534,218  |
|   |     |            |  |  | 221-08-00-000-000-000   | OBLIGACIONES CON REGISTRO DE MULTAS D  |  |                     |            | 88,020     |
|   |     |            |  |  | 432-01-00-000-000-000   | PATENTES Y TASAS POR DERECHOS          |  |                     |            | 30,252,633 |
|   |     |            |  |  | 432-02-00-000-000-000   | PERMISOS Y LICENCIAS                   |  |                     |            | 2,454,057  |
|   |     |            |  |  | 432-99-00-000-000-000   | OTROS TRIBUTOS                         |  |                     |            | 1,104,720  |
|   |     |            |  |  | 461-02-00-000-000-000   | MULTAS Y SANCIONES PECUNIARIAS         |  |                     |            | 1,847,650  |
|   |     |            |  |  | 461-04-00-000-000-000   | OTROS INGRESOS                         |  |                     |            | 15,529     |
|   |     |            |  |  | 463-72-00-000-000-000   | AJUSTE POR VARIACIÓN DE UNIDADES DE CU |  |                     |            | 443,453    |
|   |     |            |  |  |                         |  |  | Total Comprobante : | 37,740,280 | 37,740,280 |
|   |     |            |  |  |                         |  |  | Total día           | 37,740,280 | 37,740,280 |

|   |     |            |  |  |                         |                                    |  |  |         |   |
|---|-----|------------|--|--|-------------------------|------------------------------------|--|--|---------|---|
| 1 | 723 | 13/12/2025 |  |  | Ingresos día 13/12/2025 | *** NO REGISTRADO EL               |  |  | 0       | 0 |
|   |     |            |  |  | 115-03-01-002-003-000   | COBRO DIRECTO                      |  |  | 17,386  |   |
|   |     |            |  |  | 115-03-01-003-999-001   | DERECHOS VARIOS RENTAS             |  |  | 354,236 |   |
|   |     |            |  |  | 115-03-02-001-001-000   | DE BENEFICIO MUNICIPAL             |  |  | 34,615  |   |
|   |     |            |  |  | 115-03-02-001-002-000   | DE BENEFICIO FONDO COMÚN MUNICIPAL |  |  | 57,692  |   |
|   |     |            |  |  | 115-08-02-008-000-000   | MULTAS E INTERESES                 |  |  | 57,075  |   |

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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 APORTES AL FONDO COM   |         |        |             | 57,692  |
|   |          |            |     |        | 432-01-00-000-000-000   | PATENTES Y TASAS POR DERECHOS           |         |        |             | 71,222  |
|   |          |            |     |        | 432-02-00-000-000-000   | PERMISOS Y LICENCIAS                    |         |        |             | 34,615  |
|   |          |            |     |        | 432-99-00-000-000-000   | OTROS TRIBUTOS                          |         |        |             | 300,400 |
|   |          |            |     |        | 461-02-00-000-000-000   | MULTAS Y SANCIONES PECUNIARIAS          |         |        |             | 57,075  |
|   |          |            |     |        |                         | Total Comprobante :                     |         |        | 521,004     | 521,004 |
|   |          |            |     |        |                         | Total día                               |         |        | 521,004     | 521,004 |
| 1 | 724      | 14/12/2025 |     |        | Ingresos día 14/12/2025 | *** NO REGISTRADO EL                    |         |        | 0           | 0       |
|   |          |            |     |        | 115-03-01-002-003-000   | COBRO DIRECTO                           |         |        | 67,683      |         |
|   |          |            |     |        | 115-03-02-001-001-000   | DE BENEFICIO MUNICIPAL                  |         |        | 6,353       |         |
|   |          |            |     |        | 115-03-02-001-002-000   | DE BENEFICIO FONDO COMÚN MUNICIPAL      |         |        | 10,588      |         |
|   |          |            |     |        | 115-08-02-008-000-000   | MULTAS E INTERESES                      |         |        | 6,828       |         |
|   |          |            |     |        | 221-07-00-000-000-000   | OBLIGACIONES POR APORTES AL FONDO COM   |         |        |             | 10,588  |
|   |          |            |     |        | 432-01-00-000-000-000   | PATENTES Y TASAS POR DERECHOS           |         |        |             | 67,683  |
|   |          |            |     |        | 432-02-00-000-000-000   | PERMISOS Y LICENCIAS                    |         |        |             | 6,353   |
|   |          |            |     |        | 461-02-00-000-000-000   | MULTAS Y SANCIONES PECUNIARIAS          |         |        |             | 6,828   |
|   |          |            |     |        |                         | Total Comprobante :                     |         |        | 91,452      | 91,452  |
|   |          |            |     |        |                         | Total día                               |         |        | 91,452      | 91,452  |
| 1 | 725      | 15/12/2025 |     |        | Ingresos día 15/12/2025 | *** NO REGISTRADO EL                    |         |        | 0           | 0       |
|   |          |            |     |        | 115-03-01-002-001-000   | EN IMPUESTO TERRITORIAL                 |         |        | 4,167,000   |         |
|   |          |            |     |        | 115-03-01-002-002-000   | EN PATENTES MUNICIPALES                 |         |        | 68,924      |         |
|   |          |            |     |        | 115-03-01-002-003-000   | COBRO DIRECTO                           |         |        | 422,649     |         |
|   |          |            |     |        | 115-03-01-003-001-000   | URBANIZACIÓN Y CONSTRUCCIÓN             |         |        | 24,676,859  |         |
|   |          |            |     |        | 115-03-01-003-003-000   | PROPAGANDA                              |         |        | 50,245      |         |
|   |          |            |     |        | 115-03-01-003-999-001   | DERECHOS VARIOS RENTAS                  |         |        | 1,257,072   |         |
|   |          |            |     |        | 115-03-01-003-999-002   | SELLO PERMISO DE CIRCULACION            |         |        | 62,364      |         |
|   |          |            |     |        | 115-03-01-003-999-003   | DERECHOS VARIOS ASEO Y ORNATO           |         |        | 424,000     |         |
|   |          |            |     |        | 115-03-01-003-999-006   | DERECHOS POR ESTAMPILLAS                |         |        | 15,500      |         |
|   |          |            |     |        | 115-03-02-001-001-000   | DE BENEFICIO MUNICIPAL                  |         |        | 323,094     |         |
|   |          |            |     |        | 115-03-02-001-002-000   | DE BENEFICIO FONDO COMÚN MUNICIPAL      |         |        | 728,345     |         |
|   |          |            |     |        | 115-03-02-002-000-000   | LICENCIAS DE CONDUCIR Y SIMILARES       |         |        | 1,481,136   |         |
|   |          |            |     |        | 115-03-02-999-000-000   | OTROS                                   |         |        | 6,954       |         |
|   |          |            |     |        | 115-03-03-000-000-000   | PARTICIPACIÓN EN IMPUESTO TERRITORIAL - |         |        | 258,506,000 |         |
|   |          |            |     |        | 115-08-02-001-001-000   | Multas Ley de Tránsito                  |         |        | 2,286,173   |         |
|   |          |            |     |        | 115-08-02-005-000-000   | REGISTRO DE MULTAS DE TRÁNSITO NO P     |         |        | 83,450      |         |
|   |          |            |     |        | 115-08-02-006-000-000   | REGISTRO DE MULTAS DE TRÁNSITO NO PAG   |         |        | 333,802     |         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.    | CHEQUE                                       | DECRETO       | EGRESO        |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------|--|---------------|---------------|
|   |          |            |             |                      |                                |                       |            |  | DEBE          | HABER         |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 |            | MULTAS E INTERESES                           | 234,516       |               |
|   |          |            |             |                      |                                | 115-08-03-001-000-000 |            | PARTICIPACIÓN ANUAL                          | 1,690,451,100 |               |
|   |          |            |             |                      |                                | 115-08-04-001-000-000 |            | ARANCEL AL REGISTRO DE MULTAS DE TRÁN        | 27,420        |               |
|   |          |            |             |                      |                                | 115-08-99-999-000-000 |            | OTROS  | 46,423,619    |               |
|   |          |            |             |                      |                                | 115-12-10-001-000-000 |            | PERMISOS Y LICENCIAS                         | 113,913       |               |
|   |          |            |             |                      |                                | 221-07-00-000-000-000 |            | OBLIGACIONES POR APORTES AL FONDO COM        |               | 728,345       |
|   |          |            |             |                      |                                | 221-08-00-000-000-000 |            | OBLIGACIONES CON REGISTRO DE MULTAS D        |               | 361,222       |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 |            | PATENTES Y TASAS POR DERECHOS                |               | 25,333,303    |
|   |          |            |             |                      |                                | 432-02-00-000-000-000 |            | PERMISOS Y LICENCIAS                         |               | 1,811,184     |
|   |          |            |             |                      |                                | 432-03-00-000-000-000 |            | PARTICIPACIÓN EN IMPUESTO TERRITORIA         |               | 262,673,000   |
|   |          |            |             |                      |                                | 432-99-00-000-000-000 |            | OTROS TRIBUTOS                               |               | 1,644,310     |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 |            | MULTAS Y SANCIONES PECUNIARIAS               |               | 2,604,139     |
|   |          |            |             |                      |                                | 461-03-00-000-000-000 |            | PARTICIPACIÓN DEL FONDO COMÚN MUNICI         |               | 1,690,451,100 |
|   |          |            |             |                      |                                | 461-04-00-000-000-000 |            | OTROS INGRESOS                               |               | 46,423,619    |
|   |          |            |             |                      |                                | 463-72-00-000-000-000 |            | AJUSTE POR VARIACIÓN DE UNIDADES DE CU       |               | 113,913       |
|   |          |            |             |                      |                                |                       |            | Total Comprobante :                          | 2,032,144,135 | 2,032,144,135 |
|   |          |            |             |                      |                                |                       |            | Total día                                    | 2,032,144,135 | 2,032,144,135 |
| 1 | 728      | 18/12/2025 | 010556493-7 | GINI MARION HEREDIA  | LICENCIA MEDICA N°126684741-2  | *** NO REGISTRADO EL  | 1266847412 |  | 1266847412    |               |
|   |          |            |             |                      |                                | 115-08-01-002-000-000 |            | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART ÚNI | 27,022        |               |
|   |          |            |             |                      |                                | 461-01-00-000-000-000 |            | RECUPERACIONES Y REEMBOLSO POR LICENC        |               | 27,022        |
|   |          |            |             |                      |                                |                       |            | Total Comprobante :                          | 27,022        | 27,022        |
|   |          |            |             |                      |                                |                       |            | Total día                                    | 27,022        | 27,022        |
| 1 | 729      | 18/12/2025 | 014107717-1 | MARICELA MORIN OLIVA | LICENCIA MEDICA N°126775548-1  | *** NO REGISTRADO EL  | 1267755481 |  | 126775547     |               |
|   |          |            |             |                      |                                | 115-08-01-002-000-000 |            | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART ÚNI | 1,607,775     |               |
|   |          |            |             |                      |                                | 461-01-00-000-000-000 |            | RECUPERACIONES Y REEMBOLSO POR LICENC        |               | 1,607,775     |
|   |          |            |             |                      |                                |                       |            | Total Comprobante :                          | 1,607,775     | 1,607,775     |
|   |          |            |             |                      |                                |                       |            | Total día                                    | 1,607,775     | 1,607,775     |
| 1 | 730      | 18/12/2025 | 016056494-6 | GONZALO VIVEROS BARA | LICENCIA MEDICA N°22836316-2 D | *** NO REGISTRADO EL  | 228363162  |  | 22836314      |               |
|   |          |            |             |                      |                                | 115-08-01-002-000-000 |            | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART ÚNI | 1,630,795     |               |
|   |          |            |             |                      |                                | 461-01-00-000-000-000 |            | RECUPERACIONES Y REEMBOLSO POR LICENC        |               | 1,630,795     |
|   |          |            |             |                      |                                |                       |            | Total Comprobante :                          | 1,630,795     | 1,630,795     |
|   |          |            |             |                      |                                |                       |            | Total día                                    | 1,630,795     | 1,630,795     |
| 1 | 731      | 18/12/2025 | 015001904-4 | TEO RAMIREZ LAY      | LICENCIA MEDICA N°126826617-4  | *** NO REGISTRADO EL  | 1268266174 |  | 126826613     |               |
|   |          |            |             |                      |                                | 115-08-01-002-000-000 |            | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART ÚNI | 216,803       |               |
|   |          |            |             |                      |                                | 461-01-00-000-000-000 |            | RECUPERACIONES Y REEMBOLSO POR LICENC        |               | 216,803       |
|   |          |            |             |                      |                                |                       |            | Total Comprobante :                          | 216,803       | 216,803       |
|   |          |            |             |                      |                                |                       |            | Total día                                    | 216,803       | 216,803       |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO  | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|-------------------------|--|---------|--------|------------|------------|
|   |          |            |     |        | CUENTA                  | DESCRIPCION  |         |        | DEBE       | HABER      |
| 1 | 732      | 17/12/2025 |     |        | Ingresos día 17/12/2025 | *** NO REGISTRADO EL                                   |         |        | 0          | 0          |
|   |          |            |     |        | 115-03-01-002-002-000   | EN PATENTES MUNICIPALES                                |         |        | 34,462     |            |
|   |          |            |     |        | 115-03-01-002-003-000   | COBRO DIRECTO  |         |        | 564,809    |            |
|   |          |            |     |        | 115-03-01-003-001-000   | URBANIZACIÓN Y CONSTRUCCIÓN                            |         |        | 26,000     |            |
|   |          |            |     |        | 115-03-01-003-999-001   | DERECHOS VARIOS RENTAS                                 |         |        | 814,272    |            |
|   |          |            |     |        | 115-03-01-003-999-002   | SELLO PERMISO DE CIRCULACION                           |         |        | 138,142    |            |
|   |          |            |     |        | 115-03-01-003-999-003   | DERECHOS VARIOS ASEO Y ORNATO                          |         |        | 89,000     |            |
|   |          |            |     |        | 115-03-01-003-999-006   | DERECHOS POR ESTAMPILLAS                               |         |        | 1,700      |            |
|   |          |            |     |        | 115-03-02-001-001-000   | DE BENEFICIO MUNICIPAL                                 |         |        | 248,927    |            |
|   |          |            |     |        | 115-03-02-001-002-000   | DE BENEFICIO FONDO COMÚN MUNICIPAL                     |         |        | 414,877    |            |
|   |          |            |     |        | 115-03-02-002-000-000   | LICENCIAS DE CONDUCIR Y SIMILARES                      |         |        | 1,763,289  |            |
|   |          |            |     |        | 115-03-02-999-000-000   | OTROS  |         |        | 13,908     |            |
|   |          |            |     |        | 115-05-03-007-004-000   | BONIFICACIÓN ADICIONAL LEY DE INCENTIV                 |         |        | 20,614,667 |            |
|   |          |            |     |        | 115-08-02-001-001-000   | Multas Ley de Transito                                 |         |        | 1,321,280  |            |
|   |          |            |     |        | 115-08-02-002-001-000   | Multa Art. 14 N°6 inc. 1° ley n° 18.695. Equipos de Re |         |        | 41,725     |            |
|   |          |            |     |        | 115-08-02-006-000-000   | REGISTRO DE MULTAS DE TRÁNSITO NO PAG                  |         |        | 41,725     |            |
|   |          |            |     |        | 115-08-02-008-000-000   | MULTAS E INTERESES                                     |         |        | 220,091    |            |
|   |          |            |     |        | 115-08-04-001-000-000   | ARANCEL AL REGISTRO DE MULTAS DE TRÁN                  |         |        | 4,570      |            |
|   |          |            |     |        | 115-08-99-999-000-000   | OTROS  |         |        | 1,650      |            |
|   |          |            |     |        | 221-07-00-000-000-000   | OBLIGACIONES POR APORTES AL FONDO COM                  |         |        |            | 456,602    |
|   |          |            |     |        | 221-08-00-000-000-000   | OBLIGACIONES CON REGISTRO DE MULTAS D                  |         |        |            | 4,570      |
|   |          |            |     |        | 221-09-00-000-000-000   | OBLIGACIONES POR RECAUDACIONES DE                      |         |        |            | 41,725     |
|   |          |            |     |        | 432-01-00-000-000-000   | PATENTES Y TASAS POR DERECHOS                          |         |        |            | 732,943    |
|   |          |            |     |        | 432-02-00-000-000-000   | PERMISOS Y LICENCIAS                                   |         |        |            | 2,026,124  |
|   |          |            |     |        | 432-99-00-000-000-000   | OTROS TRIBUTOS   |         |        |            | 935,442    |
|   |          |            |     |        | 441-03-00-000-000-000   | TRANSFERENCIAS CORRIENTES DE OTRAS EN                  |         |        |            | 20,614,667 |
|   |          |            |     |        | 461-02-00-000-000-000   | MULTAS Y SANCIONES PECUNIARIAS                         |         |        |            | 1,541,371  |
|   |          |            |     |        | 461-04-00-000-000-000   | OTROS INGRESOS   |         |        |            | 1,650      |
|   |          |            |     |        |                         | Total Comprobante :                                    |         |        | 26,355,094 | 26,355,094 |
|   |          |            |     |        |                         | Total día  |         |        | 29,810,467 | 29,810,467 |
| 1 | 733      | 18/12/2025 |     |        | Ingresos día 18/12/2025 | *** NO REGISTRADO EL                                   |         |        | 0          | 0          |
|   |          |            |     |        | 115-03-01-002-003-000   | COBRO DIRECTO  |         |        | 633,259    |            |
|   |          |            |     |        | 115-03-01-003-001-000   | URBANIZACIÓN Y CONSTRUCCIÓN                            |         |        | 100,000    |            |
|   |          |            |     |        | 115-03-01-003-999-001   | DERECHOS VARIOS RENTAS                                 |         |        | 1,006,344  |            |
|   |          |            |     |        | 115-03-01-003-999-002   | SELLO PERMISO DE CIRCULACION                           |         |        | 13,908     |            |
|   |          |            |     |        | 115-03-01-003-999-003   | DERECHOS VARIOS ASEO Y ORNATO                          |         |        | 68,000     |            |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO             | N° DOC.                                | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|-------------------------|-----------------------|--|-----------|-----------|-----------|
|   |          |            |     |        |                         | CUENTA                | DESCRIPCION                            | DEBE      |           | HABER     |
|   |          |            |     |        |                         | 115-03-01-003-999-006 | DERECHOS POR ESTAMPILLAS               |           | 3,700     |           |
|   |          |            |     |        |                         | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |           | 198,701   |           |
|   |          |            |     |        |                         | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL     |           | 351,376   |           |
|   |          |            |     |        |                         | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |           | 1,748,440 |           |
|   |          |            |     |        |                         | 115-03-02-999-000-000 | OTROS                                  |           | 13,908    |           |
|   |          |            |     |        |                         | 115-08-02-001-001-000 | Multas Ley de Transito                 |           | 2,089,733 |           |
|   |          |            |     |        |                         | 115-08-02-008-000-000 | MULTAS E INTERESES                     |           | 333,889   |           |
|   |          |            |     |        |                         | 115-12-10-001-000-000 | PERMISOS Y LICENCIAS                   |           | 12,125    |           |
|   |          |            |     |        |                         | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM  |           |           | 351,376   |
|   |          |            |     |        |                         | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS          |           |           | 962,511   |
|   |          |            |     |        |                         | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |           |           | 1,961,049 |
|   |          |            |     |        |                         | 432-99-00-000-000-000 | OTROS TRIBUTOS                         |           |           | 862,700   |
|   |          |            |     |        |                         | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS         |           |           | 2,423,622 |
|   |          |            |     |        |                         | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU |           |           | 12,125    |
|   |          |            |     |        |                         |                       | Total Comprobante :                    | 6,573,383 |           | 6,573,383 |
|   |          |            |     |        |                         |                       | Total día                              | 6,573,383 |           | 6,573,383 |
| 1 | 735      | 20/12/2025 |     |        | Ingresos día 20/12/2025 | *** NO REGISTRADO EL  |  |           | 0         | 0         |
|   |          |            |     |        |                         | 115-03-01-002-003-000 | COBRO DIRECTO                          |           | 120,973   |           |
|   |          |            |     |        |                         | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |           | 19,276    |           |
|   |          |            |     |        |                         | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL     |           | 32,126    |           |
|   |          |            |     |        |                         | 115-08-02-008-000-000 | MULTAS E INTERESES                     |           | 3,912     |           |
|   |          |            |     |        |                         | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM  |           |           | 32,126    |
|   |          |            |     |        |                         | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS          |           |           | 120,973   |
|   |          |            |     |        |                         | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |           |           | 19,276    |
|   |          |            |     |        |                         | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS         |           |           | 3,912     |
|   |          |            |     |        |                         |                       | Total Comprobante :                    | 176,287   |           | 176,287   |
|   |          |            |     |        |                         |                       | Total día                              | 176,287   |           | 176,287   |
| 1 | 736      | 21/12/2025 |     |        | Ingresos día 21/12/2025 | *** NO REGISTRADO EL  |  |           | 0         | 0         |
|   |          |            |     |        |                         | 115-03-01-002-003-000 | COBRO DIRECTO                          |           | 34,772    |           |
|   |          |            |     |        |                         | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |           | 19,059    |           |
|   |          |            |     |        |                         | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL     |           | 31,764    |           |
|   |          |            |     |        |                         | 115-08-02-001-001-000 | Multas Ley de Transito                 |           | 130,391   |           |
|   |          |            |     |        |                         | 115-08-02-008-000-000 | MULTAS E INTERESES                     |           | 2,159     |           |
|   |          |            |     |        |                         | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM  |           |           | 31,764    |
|   |          |            |     |        |                         | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS          |           |           | 34,772    |
|   |          |            |     |        |                         | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |           |           | 19,059    |

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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         |            | 132,550    |
|   |          |            |     |        |                         |                       |         | Total Comprobante :                    | 218,145    | 218,145    |
|   |          |            |     |        |                         |                       |         | Total día                              | 218,145    | 218,145    |
| 1 | 737      | 22/12/2025 |     |        | Ingresos día 22/12/2025 | *** NO REGISTRADO EL  |         |  | 0          | 0          |
|   |          |            |     |        |                         | 115-03-01-002-002-000 |         | EN PATENTES MUNICIPALES                | 68,924     |            |
|   |          |            |     |        |                         | 115-03-01-002-003-000 |         | COBRO DIRECTO                          | 599,745    |            |
|   |          |            |     |        |                         | 115-03-01-003-001-000 |         | URBANIZACIÓN Y CONSTRUCCIÓN            | 8,338,211  |            |
|   |          |            |     |        |                         | 115-03-01-003-003-000 |         | PROPAGANDA                             | 62,031     |            |
|   |          |            |     |        |                         | 115-03-01-003-999-001 |         | DERECHOS VARIOS RENTAS                 | 632,031    |            |
|   |          |            |     |        |                         | 115-03-01-003-999-002 |         | SELLO PERMISO DE CIRCULACION           | 80,272     |            |
|   |          |            |     |        |                         | 115-03-01-003-999-003 |         | DERECHOS VARIOS ASEO Y ORNATO          | 230,000    |            |
|   |          |            |     |        |                         | 115-03-01-003-999-006 |         | DERECHOS POR ESTAMPILLAS               | 8,300      |            |
|   |          |            |     |        |                         | 115-03-02-001-001-000 |         | DE BENEFICIO MUNICIPAL                 | 353,128    |            |
|   |          |            |     |        |                         | 115-03-02-001-002-000 |         | DE BENEFICIO FONDO COMÚN MUNICIPAL     | 705,695    |            |
|   |          |            |     |        |                         | 115-03-02-002-000-000 |         | LICENCIAS DE CONDUCIR Y SIMILARES      | 1,774,257  |            |
|   |          |            |     |        |                         | 115-03-02-999-000-000 |         | OTROS                                  | 6,954      |            |
|   |          |            |     |        |                         | 115-08-02-001-001-000 |         | Multas Ley de Transito                 | 1,921,089  |            |
|   |          |            |     |        |                         | 115-08-02-005-000-000 |         | REGISTRO DE MULTAS DE TRÁNSITO NO P    | 13,908     |            |
|   |          |            |     |        |                         | 115-08-02-006-000-000 |         | REGISTRO DE MULTAS DE TRÁNSITO NO PAG  | 55,634     |            |
|   |          |            |     |        |                         | 115-08-02-008-000-000 |         | MULTAS E INTERESES                     | 152,030    |            |
|   |          |            |     |        |                         | 115-08-04-001-000-000 |         | ARANCEL AL REGISTRO DE MULTAS DE TRÁN  | 4,570      |            |
|   |          |            |     |        |                         | 115-12-10-001-000-000 |         | PERMISOS Y LICENCIAS                   | 70,289     |            |
|   |          |            |     |        |                         | 221-07-00-000-000-000 |         | OBLIGACIONES POR APORTES AL FONDO COM  |            | 705,695    |
|   |          |            |     |        |                         | 221-08-00-000-000-000 |         | OBLIGACIONES CON REGISTRO DE MULTAS D  |            | 60,204     |
|   |          |            |     |        |                         | 432-01-00-000-000-000 |         | PATENTES Y TASAS POR DERECHOS          |            | 9,190,042  |
|   |          |            |     |        |                         | 432-02-00-000-000-000 |         | PERMISOS Y LICENCIAS                   |            | 2,134,339  |
|   |          |            |     |        |                         | 432-99-00-000-000-000 |         | OTROS TRIBUTOS                         |            | 829,472    |
|   |          |            |     |        |                         | 461-02-00-000-000-000 |         | MULTAS Y SANCIONES PECUNIARIAS         |            | 2,087,027  |
|   |          |            |     |        |                         | 463-72-00-000-000-000 |         | AJUSTE POR VARIACIÓN DE UNIDADES DE CU |            | 70,289     |
|   |          |            |     |        |                         |                       |         | Total Comprobante :                    | 15,077,068 | 15,077,068 |
|   |          |            |     |        |                         |                       |         | Total día                              | 15,077,068 | 15,077,068 |
| 1 | 738      | 23/12/2025 |     |        | Ingresos día 23/12/2025 | *** NO REGISTRADO EL  |         |  | 0          | 0          |
|   |          |            |     |        |                         | 115-03-01-002-003-000 |         | COBRO DIRECTO                          | 313,192    |            |
|   |          |            |     |        |                         | 115-03-01-003-001-000 |         | URBANIZACIÓN Y CONSTRUCCIÓN            | 36,000     |            |
|   |          |            |     |        |                         | 115-03-01-003-999-001 |         | DERECHOS VARIOS RENTAS                 | 785,854    |            |
|   |          |            |     |        |                         | 115-03-01-003-999-002 |         | SELLO PERMISO DE CIRCULACION           | 13,760     |            |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO             | N° DOC.                                | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-----|--------|-------------------------|-----------------------|--|-----------|---------|-----------|
|   |          |            |     |        |                         | CUENTA                | DESCRIPCION                            | DEBE      | HABER   |           |
|   |          |            |     |        |                         | 115-03-01-003-999-003 | DERECHOS VARIOS ASEO Y ORNATO          | 100,000   |         |           |
|   |          |            |     |        |                         | 115-03-01-003-999-006 | DERECHOS POR ESTAMPILLAS               | 1,700     |         |           |
|   |          |            |     |        |                         | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 | 704,811   |         |           |
|   |          |            |     |        |                         | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL     | 1,781,202 |         |           |
|   |          |            |     |        |                         | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      | 1,620,743 |         |           |
|   |          |            |     |        |                         | 115-03-02-999-000-000 | OTROS                                  | 13,908    |         |           |
|   |          |            |     |        |                         | 115-08-02-001-001-000 | Multas Ley de Transito                 | 1,981,935 |         |           |
|   |          |            |     |        |                         | 115-08-02-008-000-000 | MULTAS E INTERESES                     | 427,364   |         |           |
|   |          |            |     |        |                         | 115-08-99-999-000-000 | OTROS                                  | 265       |         |           |
|   |          |            |     |        |                         | 115-12-10-001-000-000 | PERMISOS Y LICENCIAS                   | 363,910   |         |           |
|   |          |            |     |        |                         | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM  |           |         | 1,781,202 |
|   |          |            |     |        |                         | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS          |           |         | 429,946   |
|   |          |            |     |        |                         | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |           |         | 2,339,462 |
|   |          |            |     |        |                         | 432-99-00-000-000-000 | OTROS TRIBUTOS                         |           |         | 820,560   |
|   |          |            |     |        |                         | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS         |           |         | 2,409,299 |
|   |          |            |     |        |                         | 461-04-00-000-000-000 | OTROS INGRESOS                         |           |         | 265       |
|   |          |            |     |        |                         | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU |           |         | 363,910   |
|   |          |            |     |        |                         |                       | Total Comprobante :                    | 8,144,644 |         | 8,144,644 |
|   |          |            |     |        |                         |                       | Total día                              | 8,144,644 |         | 8,144,644 |
| 1 | 739      | 24/12/2025 |     |        | Ingresos día 24/12/2025 | *** NO REGISTRADO EL  |  |           | 0       | 0         |
|   |          |            |     |        |                         | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                | 34,462    |         |           |
|   |          |            |     |        |                         | 115-03-01-002-003-000 | COBRO DIRECTO                          | 121,135   |         |           |
|   |          |            |     |        |                         | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN            | 20,000    |         |           |
|   |          |            |     |        |                         | 115-03-01-003-999-001 | DERECHOS VARIOS RENTAS                 | 208,159   |         |           |
|   |          |            |     |        |                         | 115-03-01-003-999-002 | SELLO PERMISO DE CIRCULACION           | 20,862    |         |           |
|   |          |            |     |        |                         | 115-03-01-003-999-003 | DERECHOS VARIOS ASEO Y ORNATO          | 270,000   |         |           |
|   |          |            |     |        |                         | 115-03-01-003-999-006 | DERECHOS POR ESTAMPILLAS               | 1,000     |         |           |
|   |          |            |     |        |                         | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 | 323,922   |         |           |
|   |          |            |     |        |                         | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL     | 1,285,973 |         |           |
|   |          |            |     |        |                         | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      | 287,214   |         |           |
|   |          |            |     |        |                         | 115-03-02-999-000-000 | OTROS                                  | 6,954     |         |           |
|   |          |            |     |        |                         | 115-08-02-001-001-000 | Multas Ley de Transito                 | 964,886   |         |           |
|   |          |            |     |        |                         | 115-08-02-008-000-000 | MULTAS E INTERESES                     | 1,187,148 |         |           |
|   |          |            |     |        |                         | 115-08-99-999-000-000 | OTROS                                  | 500,000   |         |           |
|   |          |            |     |        |                         | 115-12-10-001-000-000 | PERMISOS Y LICENCIAS                   | 447,663   |         |           |
|   |          |            |     |        |                         | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM  |           |         | 1,285,973 |
|   |          |            |     |        |                         | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS          |           |         | 209,918   |

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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                         |            |        |           | 618,090   |
|   |          |            |             |                      | 432-99-00-000-000-000          | OTROS TRIBUTOS                               |            |        |           | 465,700   |
|   |          |            |             |                      | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS               |            |        |           | 2,152,034 |
|   |          |            |             |                      | 461-04-00-000-000-000          | OTROS INGRESOS                               |            |        |           | 500,000   |
|   |          |            |             |                      | 463-72-00-000-000-000          | AJUSTE POR VARIACIÓN DE UNIDADES DE CU       |            |        |           | 447,663   |
|   |          |            |             |                      |                                | Total Comprobante :                          |            |        | 5,679,378 | 5,679,378 |
|   |          |            |             |                      |                                | Total día                                    |            |        | 5,679,378 | 5,679,378 |
| 1 | 740      | 25/12/2025 |             |                      | Ingresos día 25/12/2025        | *** NO REGISTRADO EL                         |            |        | 0         | 0         |
|   |          |            |             |                      | 115-03-01-002-003-000          | COBRO DIRECTO                                |            |        | 69,166    |           |
|   |          |            |             |                      | 115-03-02-001-001-000          | DE BENEFICIO MUNICIPAL                       |            |        | 119,130   |           |
|   |          |            |             |                      | 115-03-02-001-002-000          | DE BENEFICIO FONDO COMÚN MUNICIPAL           |            |        | 218,759   |           |
|   |          |            |             |                      | 115-08-02-008-000-000          | MULTAS E INTERESES                           |            |        | 26,642    |           |
|   |          |            |             |                      | 115-12-10-001-000-000          | PERMISOS Y LICENCIAS                         |            |        | 12,125    |           |
|   |          |            |             |                      | 221-07-00-000-000-000          | OBLIGACIONES POR APORTES AL FONDO COM        |            |        |           | 218,759   |
|   |          |            |             |                      | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHOS                |            |        |           | 69,166    |
|   |          |            |             |                      | 432-02-00-000-000-000          | PERMISOS Y LICENCIAS                         |            |        |           | 119,130   |
|   |          |            |             |                      | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS               |            |        |           | 26,642    |
|   |          |            |             |                      | 463-72-00-000-000-000          | AJUSTE POR VARIACIÓN DE UNIDADES DE CU       |            |        |           | 12,125    |
|   |          |            |             |                      |                                | Total Comprobante :                          |            |        | 445,822   | 445,822   |
|   |          |            |             |                      |                                | Total día                                    |            |        | 445,822   | 445,822   |
| 1 | 741      | 31/12/2025 | 021515455-6 | WILHENS JOVANNY ORRE | LICENCIA MEDICA N°22956673-3 D | *** NO REGISTRADO EL                         | 229566733  |        | 22956670  |           |
|   |          |            |             |                      | 115-08-01-002-000-000          | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART ÚNI |            |        | 491,927   |           |
|   |          |            |             |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC        |            |        |           | 491,927   |
|   |          |            |             |                      |                                | Total Comprobante :                          |            |        | 491,927   | 491,927   |
|   |          |            |             |                      |                                | Total día                                    |            |        | 491,927   | 491,927   |
| 1 | 742      | 31/12/2025 | 013415346-6 | EDUARDO JORQUERA SAL | LICENCIA MEDICA N°127026190-2  | *** NO REGISTRADO EL                         | 1270261902 |        | 127026188 |           |
|   |          |            |             |                      | 115-08-01-002-000-000          | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART ÚNI |            |        | 715,303   |           |
|   |          |            |             |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC        |            |        |           | 715,303   |
|   |          |            |             |                      |                                | Total Comprobante :                          |            |        | 715,303   | 715,303   |
| 1 | 743      | 31/12/2025 | 017274549-0 | ADOLFO MOISES GARCIA | LICENCIA MEDICA N°1269637923 D | *** NO REGISTRADO EL                         | 1269637923 |        | 126963789 |           |
|   |          |            |             |                      | 115-08-01-002-000-000          | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART ÚNI |            |        | 339,735   |           |
|   |          |            |             |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC        |            |        |           | 339,735   |
|   |          |            |             |                      |                                | Total Comprobante :                          |            |        | 339,735   | 339,735   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                    | N° DOC.    | CHEQUE | DECRETO    | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|------------|--------|------------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                                  |            |        | DEBE       | HABER     |
| 1 | 744      | 31/12/2025 | 012024508-2 | JORGE ANDRES CARRASC | LICENCIA MEDICA N°22932087-4 D | *** NO REGISTRADO EL                         | 229320874  |        | 22932083   |           |
|   |          |            |             |                      | 115-08-01-002-000-000          | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART ÚNI |            |        | 1,903,476  |           |
|   |          |            |             |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC        |            |        |            | 1,903,476 |
|   |          |            |             |                      |                                | Total Comprobante :                          |            |        | 1,903,476  | 1,903,476 |
| 1 | 745      | 31/12/2025 | 016056494-6 | GONZALO VIVEROS BARA | LICENCIA MEDICA N°2294508-2 DE | *** NO REGISTRADO EL                         | 229450182  |        | 22945016   |           |
|   |          |            |             |                      | 115-08-01-002-000-000          | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART ÚNI |            |        | 1,195,916  |           |
|   |          |            |             |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC        |            |        |            | 1,195,916 |
|   |          |            |             |                      |                                | Total Comprobante :                          |            |        | 1,195,916  | 1,195,916 |
| 1 | 746      | 31/12/2025 | 010002783-6 | OSCAR DOMINGO CAMPOS | LICENCIA MEDICA N°22945812-4 D | *** NO REGISTRADO EL                         | 229458124  |        | 22945808   |           |
|   |          |            |             |                      | 115-08-01-002-000-000          | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART ÚNI |            |        | 324,716    |           |
|   |          |            |             |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC        |            |        |            | 324,716   |
|   |          |            |             |                      |                                | Total Comprobante :                          |            |        | 324,716    | 324,716   |
| 1 | 747      | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | LICENCIA MEDICA N°126983258-0  | *** NO REGISTRADO EL                         | 1269832580 |        | 126983258  |           |
|   |          |            |             |                      | 115-08-01-002-000-000          | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART ÚNI |            |        | 97,560     |           |
|   |          |            |             |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC        |            |        |            | 97,560    |
|   |          |            |             |                      |                                | Total Comprobante :                          |            |        | 97,560     | 97,560    |
| 1 | 748      | 31/12/2025 | 006848323-9 | JUAN MEZA CASTILLO   | LICENCIA MEDICA N°126985514-9  | *** NO REGISTRADO EL                         | 1269855149 |        | 1269855805 |           |
|   |          |            |             |                      | 115-08-01-002-000-000          | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART ÚNI |            |        | 985,583    |           |
|   |          |            |             |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC        |            |        |            | 985,583   |
|   |          |            |             |                      |                                | Total Comprobante :                          |            |        | 985,583    | 985,583   |
| 1 | 749      | 31/12/2025 | 015001904-4 | TEO RAMIREZ LAY      | LICENCIA MEDICA N°127058202-4  | *** NO REGISTRADO EL                         | 1270582024 |        | 127058198  |           |
|   |          |            |             |                      | 115-08-01-002-000-000          | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART ÚNI |            |        | 108,401    |           |
|   |          |            |             |                      | 461-01-00-000-000-000          | RECUPERACIONES Y REEMBOLSO POR LICENC        |            |        |            | 108,401   |
|   |          |            |             |                      |                                | Total Comprobante :                          |            |        | 108,401    | 108,401   |
| 1 | 750      | 16/12/2025 |             |                      | Ingresos día 16/12/2025        | *** NO REGISTRADO EL                         |            |        | 0          | 0         |
|   |          |            |             |                      | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES                      |            |        | 438,653    |           |
|   |          |            |             |                      | 115-03-01-002-003-000          | COBRO DIRECTO                                |            |        | 619,730    |           |
|   |          |            |             |                      | 115-03-01-003-001-000          | URBANIZACIÓN Y CONSTRUCCIÓN                  |            |        | 56,000     |           |
|   |          |            |             |                      | 115-03-01-003-003-000          | PROPAGANDA                                   |            |        | 87,877     |           |
|   |          |            |             |                      | 115-03-01-003-999-001          | DERECHOS VARIOS RENTAS                       |            |        | 1,842,092  |           |
|   |          |            |             |                      | 115-03-01-003-999-002          | SELLO PERMISO DE CIRCULACION                 |            |        | 173,052    |           |
|   |          |            |             |                      | 115-03-01-003-999-003          | DERECHOS VARIOS ASEO Y ORNATO                |            |        | 320,000    |           |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO             | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|-------------------------|-----------------------|---------|---------------------|------------|------------|
|   |          |            |     |        |                         |                       |         |                     | DEBE       | HABER      |
|   |          |            |     |        |                         | 115-03-01-003-999-006 |         |                     | 1,000      |            |
|   |          |            |     |        |                         | 115-03-02-001-001-000 |         |                     | 198,693    |            |
|   |          |            |     |        |                         | 115-03-02-001-002-000 |         |                     | 422,005    |            |
|   |          |            |     |        |                         | 115-03-02-002-000-000 |         |                     | 1,489,568  |            |
|   |          |            |     |        |                         | 115-03-02-999-000-000 |         |                     | 6,954      |            |
|   |          |            |     |        |                         | 115-08-02-001-001-000 |         |                     | 1,060,508  |            |
|   |          |            |     |        |                         | 115-08-02-008-000-000 |         |                     | 1,240,445  |            |
|   |          |            |     |        |                         | 115-08-99-999-000-000 |         |                     | 189,801    |            |
|   |          |            |     |        |                         | 115-12-10-001-000-000 |         |                     | 54,510     |            |
|   |          |            |     |        |                         | 221-07-00-000-000-000 |         |                     |            | 422,005    |
|   |          |            |     |        |                         | 432-01-00-000-000-000 |         |                     |            | 1,421,906  |
|   |          |            |     |        |                         | 432-02-00-000-000-000 |         |                     |            | 1,695,215  |
|   |          |            |     |        |                         | 432-99-00-000-000-000 |         |                     |            | 2,116,498  |
|   |          |            |     |        |                         | 461-02-00-000-000-000 |         |                     |            | 2,300,953  |
|   |          |            |     |        |                         | 461-04-00-000-000-000 |         |                     |            | 189,801    |
|   |          |            |     |        |                         | 463-72-00-000-000-000 |         |                     |            | 54,510     |
|   |          |            |     |        |                         |                       |         | Total Comprobante : | 8,200,888  | 8,200,888  |
|   |          |            |     |        |                         |                       |         | Total día           | 13,871,578 | 13,871,578 |
| 1 | 751      | 26/12/2025 |     |        | Ingresos día 26/12/2025 | *** NO REGISTRADO EL  |         |                     | 0          | 0          |
|   |          |            |     |        |                         | 115-03-01-001-001-000 |         |                     | 75,000     |            |
|   |          |            |     |        |                         | 115-03-01-002-002-000 |         |                     | 102,639    |            |
|   |          |            |     |        |                         | 115-03-01-002-003-000 |         |                     | 736,120    |            |
|   |          |            |     |        |                         | 115-03-01-003-001-000 |         |                     | 32,000     |            |
|   |          |            |     |        |                         | 115-03-01-003-003-000 |         |                     | 232,952    |            |
|   |          |            |     |        |                         | 115-03-01-003-999-001 |         |                     | 2,343,495  |            |
|   |          |            |     |        |                         | 115-03-01-003-999-002 |         |                     | 41,650     |            |
|   |          |            |     |        |                         | 115-03-01-003-999-006 |         |                     | 1,700      |            |
|   |          |            |     |        |                         | 115-03-02-001-001-000 |         |                     | 619,609    |            |
|   |          |            |     |        |                         | 115-03-02-001-002-000 |         |                     | 1,575,049  |            |
|   |          |            |     |        |                         | 115-03-02-002-000-000 |         |                     | 1,522,340  |            |
|   |          |            |     |        |                         | 115-08-02-001-001-000 |         |                     | 2,868,597  |            |
|   |          |            |     |        |                         | 115-08-02-002-001-000 |         |                     | 69,542     |            |
|   |          |            |     |        |                         | 115-08-02-006-000-000 |         |                     | 69,542     |            |
|   |          |            |     |        |                         | 115-08-02-008-000-000 |         |                     | 641,734    |            |
|   |          |            |     |        |                         | 115-08-04-001-000-000 |         |                     | 9,140      |            |
|   |          |            |     |        |                         | 115-12-10-001-000-000 |         |                     | 325,422    |            |
|   |          |            |     |        |                         | 221-07-00-000-000-000 |         |                     |            | 1,644,591  |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO             | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|-------------------------|-----------------------|---------|---------------------|------------|------------|
|   |          |            |     |        |                         | CUENTA                |         |                     | DEBE       | HABER      |
|   |          |            |     |        |                         | 221-08-00-000-000-000 |         |                     |            | 9,140      |
|   |          |            |     |        |                         | 221-09-00-000-000-000 |         |                     |            | 69,542     |
|   |          |            |     |        |                         | 432-01-00-000-000-000 |         |                     |            | 991,269    |
|   |          |            |     |        |                         | 432-02-00-000-000-000 |         |                     |            | 2,141,949  |
|   |          |            |     |        |                         | 432-99-00-000-000-000 |         |                     |            | 2,574,287  |
|   |          |            |     |        |                         | 461-02-00-000-000-000 |         |                     |            | 3,510,331  |
|   |          |            |     |        |                         | 463-72-00-000-000-000 |         |                     |            | 325,422    |
|   |          |            |     |        |                         |                       |         | Total Comprobante : | 11,266,531 | 11,266,531 |
|   |          |            |     |        |                         |                       |         | Total día           | 11,266,531 | 11,266,531 |
| 1 | 752      | 27/12/2025 |     |        | Ingresos día 27/12/2025 | *** NO REGISTRADO EL  |         |                     | 0          | 0          |
|   |          |            |     |        |                         | 115-03-02-001-001-000 |         |                     | 117,736    |            |
|   |          |            |     |        |                         | 115-03-02-001-002-000 |         |                     | 235,737    |            |
|   |          |            |     |        |                         | 115-08-02-001-001-000 |         |                     | 52,156     |            |
|   |          |            |     |        |                         | 115-08-02-002-001-000 |         |                     | 34,771     |            |
|   |          |            |     |        |                         | 115-08-02-006-000-000 |         |                     | 34,771     |            |
|   |          |            |     |        |                         | 115-08-02-008-000-000 |         |                     | 44,907     |            |
|   |          |            |     |        |                         | 115-08-04-001-000-000 |         |                     | 4,570      |            |
|   |          |            |     |        |                         | 115-12-10-001-000-000 |         |                     | 23,707     |            |
|   |          |            |     |        |                         | 221-07-00-000-000-000 |         |                     |            | 270,508    |
|   |          |            |     |        |                         | 221-08-00-000-000-000 |         |                     |            | 4,570      |
|   |          |            |     |        |                         | 221-09-00-000-000-000 |         |                     |            | 34,771     |
|   |          |            |     |        |                         | 432-02-00-000-000-000 |         |                     |            | 117,736    |
|   |          |            |     |        |                         | 461-02-00-000-000-000 |         |                     |            | 97,063     |
|   |          |            |     |        |                         | 463-72-00-000-000-000 |         |                     |            | 23,707     |
|   |          |            |     |        |                         |                       |         | Total Comprobante : | 548,355    | 548,355    |
|   |          |            |     |        |                         |                       |         | Total día           | 548,355    | 548,355    |
| 1 | 753      | 28/12/2025 |     |        | Ingresos día 28/12/2025 | *** NO REGISTRADO EL  |         |                     | 0          | 0          |
|   |          |            |     |        |                         | 115-03-01-002-003-000 |         |                     | 34,772     |            |
|   |          |            |     |        |                         | 115-03-02-001-001-000 |         |                     | 44,282     |            |
|   |          |            |     |        |                         | 115-03-02-001-002-000 |         |                     | 73,804     |            |
|   |          |            |     |        |                         | 115-08-02-008-000-000 |         |                     | 9,513      |            |
|   |          |            |     |        |                         | 221-07-00-000-000-000 |         |                     |            | 73,804     |
|   |          |            |     |        |                         | 432-01-00-000-000-000 |         |                     |            | 34,772     |
|   |          |            |     |        |                         | 432-02-00-000-000-000 |         |                     |            | 44,282     |
|   |          |            |     |        |                         | 461-02-00-000-000-000 |         |                     |            | 9,513      |
|   |          |            |     |        |                         |                       |         | Total Comprobante : | 162,371    | 162,371    |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO  | N° DOC. | CHEQUE    | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|-------------------------|--|---------|-----------|------------|------------|
|   |          |            |     |        | CUENTA                  | DESCRIPCION  |         |           | DEBE       | HABER      |
|   |          |            |     |        |                         |  |         | Total día | 162,371    | 162,371    |
| 1 | 754      | 29/12/2025 |     |        | Ingresos día 29/12/2025 | *** NO REGISTRADO EL                                   |         |           | 0          | 0          |
|   |          |            |     |        | 115-03-01-002-002-000   | EN PATENTES MUNICIPALES                                |         |           | 73,689     |            |
|   |          |            |     |        | 115-03-01-002-003-000   | COBRO DIRECTO  |         |           | 656,896    |            |
|   |          |            |     |        | 115-03-01-003-001-000   | URBANIZACIÓN Y CONSTRUCCIÓN                            |         |           | 30,000     |            |
|   |          |            |     |        | 115-03-01-003-003-000   | PROPAGANDA   |         |           | 116,088    |            |
|   |          |            |     |        | 115-03-01-003-999-001   | DERECHOS VARIOS RENTAS                                 |         |           | 3,727,943  |            |
|   |          |            |     |        | 115-03-01-003-999-002   | SELLO PERMISO DE CIRCULACION                           |         |           | 6,954      |            |
|   |          |            |     |        | 115-03-01-003-999-003   | DERECHOS VARIOS ASEO Y ORNATO                          |         |           | 185,000    |            |
|   |          |            |     |        | 115-03-01-003-999-006   | DERECHOS POR ESTAMPILLAS                               |         |           | 6,000      |            |
|   |          |            |     |        | 115-03-02-001-001-000   | DE BENEFICIO MUNICIPAL                                 |         |           | 449,361    |            |
|   |          |            |     |        | 115-03-02-001-002-000   | DE BENEFICIO FONDO COMÚN MUNICIPAL                     |         |           | 1,084,514  |            |
|   |          |            |     |        | 115-03-02-002-000-000   | LICENCIAS DE CONDUCIR Y SIMILARES                      |         |           | 1,917,817  |            |
|   |          |            |     |        | 115-03-02-999-000-000   | OTROS  |         |           | 13,908     |            |
|   |          |            |     |        | 115-08-02-001-001-000   | Multas Ley de Transito                                 |         |           | 3,534,457  |            |
|   |          |            |     |        | 115-08-02-002-001-000   | Multa Art. 14 N°6 inc. 1° ley n° 18.695. Equipos de Re |         |           | 6,954      |            |
|   |          |            |     |        | 115-08-02-005-000-000   | REGISTRO DE MULTAS DE TRÁNSITO NO P                    |         |           | 55,634     |            |
|   |          |            |     |        | 115-08-02-006-000-000   | REGISTRO DE MULTAS DE TRÁNSITO NO PAG                  |         |           | 229,488    |            |
|   |          |            |     |        | 115-08-02-008-000-000   | MULTAS E INTERESES                                     |         |           | 360,377    |            |
|   |          |            |     |        | 115-08-04-001-000-000   | ARANCEL AL REGISTRO DE MULTAS DE TRÁN                  |         |           | 13,710     |            |
|   |          |            |     |        | 115-08-99-999-000-000   | OTROS  |         |           | 2,778,079  |            |
|   |          |            |     |        | 115-12-10-001-000-000   | PERMISOS Y LICENCIAS                                   |         |           | 201,348    |            |
|   |          |            |     |        | 221-07-00-000-000-000   | OBLIGACIONES POR APORTES AL FONDO COM                  |         |           |            | 1,091,468  |
|   |          |            |     |        | 221-08-00-000-000-000   | OBLIGACIONES CON REGISTRO DE MULTAS D                  |         |           |            | 236,244    |
|   |          |            |     |        | 221-09-00-000-000-000   | OBLIGACIONES POR RECAUDACIONES DE                      |         |           |            | 6,954      |
|   |          |            |     |        | 432-01-00-000-000-000   | PATENTES Y TASAS POR DERECHOS                          |         |           |            | 970,886    |
|   |          |            |     |        | 432-02-00-000-000-000   | PERMISOS Y LICENCIAS                                   |         |           |            | 2,381,086  |
|   |          |            |     |        | 432-99-00-000-000-000   | OTROS TRIBUTOS   |         |           |            | 3,831,684  |
|   |          |            |     |        | 461-02-00-000-000-000   | MULTAS Y SANCIONES PECUNIARIAS                         |         |           |            | 3,950,468  |
|   |          |            |     |        | 461-04-00-000-000-000   | OTROS INGRESOS   |         |           |            | 2,778,079  |
|   |          |            |     |        | 463-72-00-000-000-000   | AJUSTE POR VARIACIÓN DE UNIDADES DE CU                 |         |           |            | 201,348    |
|   |          |            |     |        |                         | Total Comprobante :                                    |         |           | 15,448,217 | 15,448,217 |
|   |          |            |     |        |                         | Total día  |         |           | 15,448,217 | 15,448,217 |
| 1 | 755      | 30/12/2025 |     |        | Ingresos día 30/12/2025 | *** NO REGISTRADO EL                                   |         |           | 0          | 0          |
|   |          |            |     |        | 115-03-01-002-002-000   | EN PATENTES MUNICIPALES                                |         |           | 23,526     |            |
|   |          |            |     |        | 115-03-01-002-003-000   | COBRO DIRECTO  |         |           | 801,902    |            |

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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO             | N° DOC.              | CHEQUE   | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|-------------------------|-----------------------|----------------------|--|------------|------------|
|   |          |            |     |        |                         |                       |                      |  | DEBE       | HABER      |
|   |          |            |     |        |                         | 115-03-01-003-001-000 |                      | URBANIZACIÓN Y CONSTRUCCIÓN                            | 475,759    |            |
|   |          |            |     |        |                         | 115-03-01-003-003-000 |                      | PROPAGANDA   | 16,566     |            |
|   |          |            |     |        |                         | 115-03-01-003-999-001 |                      | DERECHOS VARIOS RENTAS                                 | 2,310,894  |            |
|   |          |            |     |        |                         | 115-03-01-003-999-002 |                      | SELLO PERMISO DE CIRCULACION                           | 62,420     |            |
|   |          |            |     |        |                         | 115-03-01-003-999-003 |                      | DERECHOS VARIOS ASEO Y ORNATO                          | 37,000     |            |
|   |          |            |     |        |                         | 115-03-01-003-999-006 |                      | DERECHOS POR ESTAMPILLAS                               | 1,700      |            |
|   |          |            |     |        |                         | 115-03-02-001-001-000 |                      | DE BENEFICIO MUNICIPAL                                 | 546,800    |            |
|   |          |            |     |        |                         | 115-03-02-001-002-000 |                      | DE BENEFICIO FONDO COMÚN MUNICIPAL                     | 1,377,883  |            |
|   |          |            |     |        |                         | 115-03-02-002-000-000 |                      | LICENCIAS DE CONDUCIR Y SIMILARES                      | 1,634,127  |            |
|   |          |            |     |        |                         | 115-03-02-999-000-000 |                      | OTROS  | 6,954      |            |
|   |          |            |     |        |                         | 115-08-02-001-001-000 |                      | Multas Ley de Transito                                 | 5,617,239  |            |
|   |          |            |     |        |                         | 115-08-02-002-001-000 |                      | Multa Art. 14 N°6 inc. 1° ley n° 18.695. Equipos de Re | 41,724     |            |
|   |          |            |     |        |                         | 115-08-02-006-000-000 |                      | REGISTRO DE MULTAS DE TRÁNSITO NO PAG                  | 41,724     |            |
|   |          |            |     |        |                         | 115-08-02-008-000-000 |                      | MULTAS E INTERESES                                     | 569,352    |            |
|   |          |            |     |        |                         | 115-08-99-999-000-000 |                      | OTROS  | 1,410      |            |
|   |          |            |     |        |                         | 115-12-10-001-000-000 |                      | PERMISOS Y LICENCIAS                                   | 279,930    |            |
|   |          |            |     |        |                         | 221-07-00-000-000-000 |                      | OBLIGACIONES POR APORTES AL FONDO COM                  |            | 1,419,607  |
|   |          |            |     |        |                         | 221-09-00-000-000-000 |                      | OBLIGACIONES POR RECAUDACIONES DE                      |            | 41,724     |
|   |          |            |     |        |                         | 432-01-00-000-000-000 |                      | PATENTES Y TASAS POR DERECHOS                          |            | 1,522,105  |
|   |          |            |     |        |                         | 432-02-00-000-000-000 |                      | PERMISOS Y LICENCIAS                                   |            | 2,187,881  |
|   |          |            |     |        |                         | 432-99-00-000-000-000 |                      | OTROS TRIBUTOS   |            | 2,207,662  |
|   |          |            |     |        |                         | 461-02-00-000-000-000 |                      | MULTAS Y SANCIONES PECUNIARIAS                         |            | 6,186,591  |
|   |          |            |     |        |                         | 461-04-00-000-000-000 |                      | OTROS INGRESOS   |            | 1,410      |
|   |          |            |     |        |                         | 463-72-00-000-000-000 |                      | AJUSTE POR VARIACIÓN DE UNIDADES DE CU                 |            | 279,930    |
|   |          |            |     |        |                         |                       | Total Comprobante :  |  | 13,846,910 | 13,846,910 |
|   |          |            |     |        |                         |                       | Total día            |  | 13,846,910 | 13,846,910 |
| 1 | 757      | 09/12/2025 |     |        | Ingresos día 09/12/2025 |                       | *** NO REGISTRADO EL |  | 0          | 0          |
|   |          |            |     |        |                         | 115-03-01-002-002-000 |                      | EN PATENTES MUNICIPALES                                | 68,924     |            |
|   |          |            |     |        |                         | 115-03-01-002-003-000 |                      | COBRO DIRECTO  | 943,075    |            |
|   |          |            |     |        |                         | 115-03-01-003-001-000 |                      | URBANIZACIÓN Y CONSTRUCCIÓN                            | 841,994    |            |
|   |          |            |     |        |                         | 115-03-01-003-999-001 |                      | DERECHOS VARIOS RENTAS                                 | 1,268,378  |            |
|   |          |            |     |        |                         | 115-03-01-003-999-002 |                      | SELLO PERMISO DE CIRCULACION                           | 41,502     |            |
|   |          |            |     |        |                         | 115-03-01-003-999-003 |                      | DERECHOS VARIOS ASEO Y ORNATO                          | 20,000     |            |
|   |          |            |     |        |                         | 115-03-01-003-999-006 |                      | DERECHOS POR ESTAMPILLAS                               | 9,200      |            |
|   |          |            |     |        |                         | 115-03-02-001-001-000 |                      | DE BENEFICIO MUNICIPAL                                 | 589,656    |            |
|   |          |            |     |        |                         | 115-03-02-001-002-000 |                      | DE BENEFICIO FONDO COMÚN MUNICIPAL                     | 1,066,155  |            |
|   |          |            |     |        |                         | 115-03-02-002-000-000 |                      | LICENCIAS DE CONDUCIR Y SIMILARES                      | 1,706,668  |            |



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| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO             | N° DOC.  | CHEQUE      | DECRETO    | EGRESO    |
|---|----------|------------|-----|--------|-------------------------|-----------------------|--|-------------|------------|-----------|
|   |          |            |     |        |                         | CUENTA                | DESCRIPCION  | DEBE        |            | HABER     |
|   |          |            |     |        |                         | 115-08-04-001-000-000 |  |             | 18,280     |           |
|   |          |            |     |        |                         | 115-12-10-001-000-000 |  |             | 96,434     |           |
|   |          |            |     |        |                         | 221-07-00-000-000-000 |  |             |            | 1,435,789 |
|   |          |            |     |        |                         | 221-08-00-000-000-000 |  |             |            | 324,265   |
|   |          |            |     |        |                         | 221-09-00-000-000-000 |  |             |            | 695,400   |
|   |          |            |     |        |                         | 432-01-00-000-000-000 |  |             |            | 737,683   |
|   |          |            |     |        |                         | 432-02-00-000-000-000 |  |             |            | 2,034,606 |
|   |          |            |     |        |                         | 432-99-00-000-000-000 |  |             |            | 1,672,296 |
|   |          |            |     |        |                         | 461-02-00-000-000-000 |  |             |            | 1,713,630 |
|   |          |            |     |        |                         | 463-72-00-000-000-000 |  |             |            | 96,434    |
|   |          |            |     |        |                         |                       | Total Comprobante :                                    |             | 8,710,103  | 8,710,103 |
|   |          |            |     |        |                         |                       | Total día  |             | 8,710,103  | 8,710,103 |
| 1 | 759      | 31/12/2025 |     |        | Ingresos día 31/12/2025 | *** NO REGISTRADO EL  |  |             | 0          | 0         |
|   |          |            |     |        |                         | 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL                                |             | 1,773,589  |           |
|   |          |            |     |        |                         | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                                |             | 119,736    |           |
|   |          |            |     |        |                         | 115-03-01-002-003-000 | COBRO DIRECTO  |             | 243,745    |           |
|   |          |            |     |        |                         | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN                            |             | 56,615,352 |           |
|   |          |            |     |        |                         | 115-03-01-003-003-000 | PROPAGANDA   |             | 1,209,425  |           |
|   |          |            |     |        |                         | 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCULOS                             |             | 34,804,576 |           |
|   |          |            |     |        |                         | 115-03-01-003-999-001 | DERECHOS VARIOS RENTAS                                 |             | 563,018    |           |
|   |          |            |     |        |                         | 115-03-01-003-999-003 | DERECHOS VARIOS ASEO Y ORNATO                          |             | 40,000     |           |
|   |          |            |     |        |                         | 115-03-01-003-999-006 | DERECHOS POR ESTAMPILLAS                               |             | 3,500      |           |
|   |          |            |     |        |                         | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                                 |             | 321,006    |           |
|   |          |            |     |        |                         | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL                     |             | 729,175    |           |
|   |          |            |     |        |                         | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES                      |             | 325,461    |           |
|   |          |            |     |        |                         | 115-03-02-999-000-000 | OTROS  |             | 13,908     |           |
|   |          |            |     |        |                         | 115-03-03-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL -                | 113,933,121 |            |           |
|   |          |            |     |        |                         | 115-08-02-001-001-000 | Multas Ley de Transito                                 |             | 2,277,493  |           |
|   |          |            |     |        |                         | 115-08-02-002-001-000 | Multa Art. 14 N°6 inc. 1° ley n° 18.695. Equipos de Re |             | 34,771     |           |
|   |          |            |     |        |                         | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG                  |             | 34,771     |           |
|   |          |            |     |        |                         | 115-08-02-008-000-000 | MULTAS E INTERESES                                     |             | 830,700    |           |
|   |          |            |     |        |                         | 115-08-03-001-000-000 | PARTICIPACIÓN ANUAL                                    | 426,795,761 |            |           |
|   |          |            |     |        |                         | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN                  |             | 4,570      |           |
|   |          |            |     |        |                         | 115-08-99-999-000-000 | OTROS  |             | 2,259,803  |           |
|   |          |            |     |        |                         | 115-12-10-001-000-000 | PERMISOS Y LICENCIAS                                   |             | 116,499    |           |
|   |          |            |     |        |                         | 115-13-03-002-001-000 | PROGRAMA MEJORAMIENTO URBANO Y EQUI                    |             | 3,105,000  |           |
|   |          |            |     |        |                         | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM                  |             |            | 763,946   |

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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 |             |                     |             | 4,570       |
|   |          |            |             |                      |                                | 221-09-00-000-000-000 |             |                     |             | 34,771      |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 |             |                     |             | 58,215,176  |
|   |          |            |             |                      |                                | 432-02-00-000-000-000 |             |                     |             | 660,375     |
|   |          |            |             |                      |                                | 432-03-00-000-000-000 |             |                     |             | 115,706,710 |
|   |          |            |             |                      |                                | 432-99-00-000-000-000 |             |                     |             | 579,600     |
|   |          |            |             |                      |                                | 441-03-00-000-000-000 |             |                     |             | 3,105,000   |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 |             |                     |             | 3,108,193   |
|   |          |            |             |                      |                                | 461-03-00-000-000-000 |             |                     |             | 426,795,761 |
|   |          |            |             |                      |                                | 461-04-00-000-000-000 |             |                     |             | 37,064,379  |
|   |          |            |             |                      |                                | 463-72-00-000-000-000 |             |                     |             | 116,499     |
|   |          |            |             |                      |                                |                       |             | Total Comprobante : | 646,154,980 | 646,154,980 |
|   |          |            |             |                      |                                |                       |             | Total día           | 646,154,980 | 646,154,980 |
| 5 | 987      | 01/12/2025 | 019082076-9 | GABRIEL ESTEBAN OREL | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM            | 1326        |                     | 39742025    |             |
|   |          |            |             |                      |                                | 215-21-01-004-006-000 |             |                     | 207,487     |             |
|   |          |            |             |                      |                                | 114-03-01-158-000-000 |             |                     |             | 207,487     |
|   |          |            |             |                      |                                |                       |             | Total Comprobante : | 207,487     | 207,487     |
|   |          |            |             |                      |                                |                       |             | Total día           | 207,487     | 207,487     |
| 5 | 988      | 03/12/2025 | 010822959-4 | MARIA ALEJANDRA CIST | SE CONTABILIZA CIERRE DE FONDO | MEMORANDUM            | 1393        |                     | 16222025    |             |
|   |          |            |             |                      |                                | 114-05-11-003-000-000 |             |                     | 319,900     |             |
|   |          |            |             |                      |                                | 114-03-03-000-000-000 |             |                     |             | 319,900     |
|   |          |            |             |                      |                                |                       |             | Total Comprobante : | 319,900     | 319,900     |
|   |          |            |             |                      |                                |                       |             | Total día           | 319,900     | 319,900     |
| 5 | 1000     | 10/12/2025 | 010822959-4 | MARIA ALEJANDRA CIST | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM            | 1392        |                     | 14472025    |             |
|   |          |            |             |                      |                                | 215-22-12-002-000-000 |             |                     | 178,800     |             |
|   |          |            |             |                      |                                | 114-03-03-000-000-000 |             |                     |             | 178,800     |
|   |          |            |             |                      |                                |                       |             | Total Comprobante : | 178,800     | 178,800     |
|   |          |            |             |                      |                                |                       |             | Total día           | 178,800     | 178,800     |
| 5 | 1001     | 12/12/2025 | 111111111-1 | AJUSTE INGRESO DEVEN | SE ANULA COMPROBANTE INGRESO D | *** NO REGISTRADO EL  |             |                     |             |             |
|   |          |            |             |                      |                                | 115-03-01-002-002-000 |             |                     | -387,435    |             |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 |             |                     | -501,717    |             |
|   |          |            |             |                      |                                | 115-03-01-003-001-000 |             |                     | -54,000     |             |
|   |          |            |             |                      |                                | 115-03-01-003-003-000 |             |                     | -358,179    |             |
|   |          |            |             |                      |                                | 115-03-01-003-999-001 |             |                     | -2,092,127  |             |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                         | DOCUMENTO             | N° DOC.             | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|-------------------------------|-----------------------|---------------------|--------|-------------|-------------|
|   |          |            |             |                      |                               |                       |                     |        | DEBE        | HABER       |
|   |          |            |             |                      |                               | 115-03-01-003-999-002 |                     |        | -366,033    |             |
|   |          |            |             |                      |                               | 115-03-01-003-999-003 |                     |        | -570,000    |             |
|   |          |            |             |                      |                               | 115-03-01-003-999-006 |                     |        | -6,500      |             |
|   |          |            |             |                      |                               | 115-03-02-001-001-000 |                     |        | -1,814,177  |             |
|   |          |            |             |                      |                               | 115-03-02-001-002-000 |                     |        | -3,450,404  |             |
|   |          |            |             |                      |                               | 115-03-02-002-000-000 |                     |        | -1,994,621  |             |
|   |          |            |             |                      |                               | 115-08-02-001-001-000 |                     |        | -2,952,402  |             |
|   |          |            |             |                      |                               | 115-08-02-002-001-000 |                     |        | -76,191     |             |
|   |          |            |             |                      |                               | 115-08-02-005-000-000 |                     |        | -76,192     |             |
|   |          |            |             |                      |                               | 115-08-02-006-000-000 |                     |        | -380,959    |             |
|   |          |            |             |                      |                               | 115-08-02-008-000-000 |                     |        | -548,643    |             |
|   |          |            |             |                      |                               | 115-08-04-001-000-000 |                     |        | -18,280     |             |
|   |          |            |             |                      |                               | 115-12-10-001-000-000 |                     |        | -256,067    |             |
|   |          |            |             |                      |                               | 221-07-00-000-000-000 |                     |        |             | -3,526,595  |
|   |          |            |             |                      |                               | 221-08-00-000-000-000 |                     |        |             | -323,047    |
|   |          |            |             |                      |                               | 221-09-00-000-000-000 |                     |        |             | -76,192     |
|   |          |            |             |                      |                               | 432-01-00-000-000-000 |                     |        |             | -1,725,558  |
|   |          |            |             |                      |                               | 432-02-00-000-000-000 |                     |        |             | -3,808,798  |
|   |          |            |             |                      |                               | 432-99-00-000-000-000 |                     |        |             | -2,610,433  |
|   |          |            |             |                      |                               | 461-02-00-000-000-000 |                     |        |             | -3,577,237  |
|   |          |            |             |                      |                               | 463-72-00-000-000-000 |                     |        |             | -256,067    |
|   |          |            |             |                      |                               |                       |                     |        |             |             |
|   |          |            |             |                      |                               |                       |                     |        |             |             |
|   |          |            |             |                      |                               |                       | Total Comprobante : |        | -15,903,927 | -15,903,927 |
|   |          |            |             |                      |                               |                       | Total día           |        | -15,903,927 | -15,903,927 |
| 5 | 1002     | 12/12/2025 | 015889279-0 | JOSE LUIS ASTORGA VE | SE CONTABILIZA FONDO A RENDIR | MEMORANDUM            | 1425                |        | 69492025    |             |
|   |          |            |             |                      |                               | 215-22-08-007-000-000 |                     |        | 85,000      |             |
|   |          |            |             |                      |                               | 215-21-04-003-002-000 |                     |        | 86,453      |             |
|   |          |            |             |                      |                               | 114-03-01-134-000-000 |                     |        |             | 85,000      |
|   |          |            |             |                      |                               | 114-03-01-134-000-000 |                     |        |             | 86,453      |
|   |          |            |             |                      |                               |                       | Total Comprobante : |        | 171,453     | 171,453     |
| 5 | 1003     | 12/12/2025 | 006428736-2 | IVAN GODOY ARAYA     | SE CONTABILIZA FONDO A RENDIR | MEMORANDUM            | 1406                |        | 63432025    |             |
|   |          |            |             |                      |                               | 215-22-08-011-000-000 |                     |        | 987,360     |             |
|   |          |            |             |                      |                               | 114-03-01-026-000-000 |                     |        |             | 844,188     |
|   |          |            |             |                      |                               | 214-11-01-000-000-000 |                     |        |             | 143,172     |
|   |          |            |             |                      |                               |                       | Total Comprobante : |        | 987,360     | 987,360     |
| 5 | 1004     | 12/12/2025 | 015889279-0 | JOSE LUIS ASTORGA VE | SE CONTABILIZA FONDO A RENDIR | MEMORANDUM            | 1403                |        | 70942025    |             |

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| T                   | N° COMP. | FECHA      | RUT        | NOMBRE               | GLOSA                          | DOCUMENTO  | N° DOC. | CHEQUE     | DECRETO     | EGRESO      |
|---------------------|----------|------------|------------|----------------------|--------------------------------|--|---------|------------|-------------|-------------|
|                     |          |            |            |                      | CUENTA                         | DESCRIPCION  | DEBE    |            | HABER       |             |
|                     |          |            |            |                      | 215-22-03-001-000-000          | PARA VEHÍCULOS   |         | 105,998    |             |             |
|                     |          |            |            |                      | 215-21-04-003-002-000          | GASTOS POR COMISIONES Y REPRESENTACION                 |         | 121,034    |             |             |
|                     |          |            |            |                      | 114-03-01-134-000-000          | ANTICIPO A FUNCIONARIO (JOSE ASTORGA V                 |         |            |             | 105,998     |
|                     |          |            |            |                      | 114-03-01-134-000-000          | ANTICIPO A FUNCIONARIO (JOSE ASTORGA V                 |         |            |             | 121,034     |
| Total Comprobante : |          |            |            |                      |                                |  |         |            | 227,032     | 227,032     |
| 5                   | 1005     | 12/12/2025 | 11111111-1 | AJUSTE INGRESO DEVEN | SE ANULA COMPROBANTE INGRESO D | *** NO REGISTRADO EL                                   |         |            |             |             |
|                     |          |            |            |                      | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES                                |         | -521,524   |             |             |
|                     |          |            |            |                      | 115-03-01-002-003-000          | COBRO DIRECTO  |         | -607,207   |             |             |
|                     |          |            |            |                      | 115-03-01-003-001-000          | URBANIZACIÓN Y CONSTRUCCIÓN                            |         | -85,265    |             |             |
|                     |          |            |            |                      | 115-03-01-003-003-000          | PROPAGANDA   |         | -403,981   |             |             |
|                     |          |            |            |                      | 115-03-01-003-999-001          | DERECHOS VARIOS RENTAS                                 |         | -1,338,813 |             |             |
|                     |          |            |            |                      | 115-03-01-003-999-002          | SELLO PERMISO DE CIRCULACION                           |         | -155,544   |             |             |
|                     |          |            |            |                      | 115-03-01-003-999-003          | DERECHOS VARIOS ASEO Y ORNATO                          |         | -292,000   |             |             |
|                     |          |            |            |                      | 115-03-01-003-999-006          | DERECHOS POR ESTAMPILLAS                               |         | -4,000     |             |             |
|                     |          |            |            |                      | 115-03-02-001-001-000          | DE BENEFICIO MUNICIPAL                                 |         | -1,730,962 |             |             |
|                     |          |            |            |                      | 115-03-02-001-002-000          | DE BENEFICIO FONDO COMÚN MUNICIPAL                     |         | -3,153,625 |             |             |
|                     |          |            |            |                      | 115-03-02-002-000-000          | LICENCIAS DE CONDUCIR Y SIMILARES                      |         | -1,561,114 |             |             |
|                     |          |            |            |                      | 115-03-02-999-000-000          | OTROS  |         | -6,927     |             |             |
|                     |          |            |            |                      | 115-08-02-001-001-000          | Multas Ley de Transito                                 |         | -1,956,731 |             |             |
|                     |          |            |            |                      | 115-08-02-002-001-000          | Multa Art. 14 N°6 inc. 1° ley n° 18.695. Equipos de Re |         | -6,926     |             |             |
|                     |          |            |            |                      | 115-08-02-005-000-000          | REGISTRO DE MULTAS DE TRÁNSITO NO P                    |         | -27,706    |             |             |
|                     |          |            |            |                      | 115-08-02-006-000-000          | REGISTRO DE MULTAS DE TRÁNSITO NO PAG                  |         | -117,751   |             |             |
|                     |          |            |            |                      | 115-08-02-008-000-000          | MULTAS E INTERESES                                     |         | -666,867   |             |             |
|                     |          |            |            |                      | 115-08-04-001-000-000          | ARANCEL AL REGISTRO DE MULTAS DE TRÁN                  |         | -9,140     |             |             |
|                     |          |            |            |                      | 115-08-99-999-000-000          | OTROS  |         | -1,969,729 |             |             |
|                     |          |            |            |                      | 115-12-10-001-000-000          | PERMISOS Y LICENCIAS                                   |         | -161,214   |             |             |
|                     |          |            |            |                      | 221-07-00-000-000-000          | OBLIGACIONES POR APORTES AL FONDO COM                  |         |            |             | -3,160,551  |
|                     |          |            |            |                      | 221-08-00-000-000-000          | OBLIGACIONES CON REGISTRO DE MULTAS D                  |         |            |             | -119,964    |
|                     |          |            |            |                      | 221-09-00-000-000-000          | OBLIGACIONES POR RECAUDACIONES DE                      |         |            |             | -6,927      |
|                     |          |            |            |                      | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHOS                          |         |            |             | -1,965,344  |
|                     |          |            |            |                      | 432-02-00-000-000-000          | PERMISOS Y LICENCIAS                                   |         |            |             | -3,299,003  |
|                     |          |            |            |                      | 432-99-00-000-000-000          | OTROS TRIBUTOS   |         |            |             | -1,442,990  |
|                     |          |            |            |                      | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS                         |         |            |             | -2,651,304  |
|                     |          |            |            |                      | 461-04-00-000-000-000          | OTROS INGRESOS   |         |            |             | -1,969,729  |
|                     |          |            |            |                      | 463-72-00-000-000-000          | AJUSTE POR VARIACIÓN DE UNIDADES DE CU                 |         |            |             | -161,214    |
| Total Comprobante : |          |            |            |                      |                                |  |         |            | -14,777,026 | -14,777,026 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---|--------|-------------|-------------|
|   |          |            |             |                      |                                | DESCRIPCION           |   |        | DEBE        | HABER       |
| 5 | 1006     | 12/12/2025 | 111111111-1 | AJUSTE INGRESO DEVEN | SE ANULA COMPROBANTE INGRESO D | *** NO REGISTRADO EL  |   |        |             |             |
|   |          |            |             |                      |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 |        | -711,592    |             |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           |        | -592,754    |             |
|   |          |            |             |                      |                                | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN             |        | -30,000     |             |
|   |          |            |             |                      |                                | 115-03-01-003-003-000 | PROPAGANDA                              |        | -622,184    |             |
|   |          |            |             |                      |                                | 115-03-01-003-999-001 | DERECHOS VARIOS RENTAS                  |        | -1,030,902  |             |
|   |          |            |             |                      |                                | 115-03-01-003-999-002 | SELLO PERMISO DE CIRCULACION            |        | -204,267    |             |
|   |          |            |             |                      |                                | 115-03-01-003-999-003 | DERECHOS VARIOS ASEO Y ORNATO           |        | -286,000    |             |
|   |          |            |             |                      |                                | 115-03-01-003-999-006 | DERECHOS POR ESTAMPILLAS                |        | -8,000      |             |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                  |        | -968,447    |             |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL      |        | -1,675,368  |             |
|   |          |            |             |                      |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES       |        | -1,696,175  |             |
|   |          |            |             |                      |                                | 115-03-02-999-000-000 | OTROS                                   |        | -6,927      |             |
|   |          |            |             |                      |                                | 115-08-02-001-001-000 | Multas Ley de Transito                  |        | -2,136,795  |             |
|   |          |            |             |                      |                                | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO P     |        | -83,118     |             |
|   |          |            |             |                      |                                | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG   |        | -332,474    |             |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 | MULTAS E INTERESES                      |        | -587,096    |             |
|   |          |            |             |                      |                                | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN   |        | -18,280     |             |
|   |          |            |             |                      |                                | 115-08-99-999-000-000 | OTROS                                   |        | -50,133     |             |
|   |          |            |             |                      |                                | 115-12-10-001-000-000 | PERMISOS Y LICENCIAS                    |        | -36,774     |             |
|   |          |            |             |                      |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM   |        |             | -1,675,368  |
|   |          |            |             |                      |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D   |        |             | -350,754    |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS           |        |             | -2,188,932  |
|   |          |            |             |                      |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                    |        |             | -2,671,549  |
|   |          |            |             |                      |                                | 432-99-00-000-000-000 | OTROS TRIBUTOS                          |        |             | -1,296,767  |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |        |             | -2,807,009  |
|   |          |            |             |                      |                                | 461-04-00-000-000-000 | OTROS INGRESOS                          |        |             | -50,133     |
|   |          |            |             |                      |                                | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU  |        |             | -36,774     |
|   |          |            |             |                      |                                |                       | Total Comprobante :                     |        | -11,077,286 | -11,077,286 |
| 5 | 1007     | 12/12/2025 | 009392572-6 | SILVANA VIDELA ALDAY | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM            | 1390                                    |        | 32852025    |             |
|   |          |            |             |                      |                                | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS      |        | 270,380     |             |
|   |          |            |             |                      |                                | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES             |        | 150,000     |             |
|   |          |            |             |                      |                                | 114-03-01-039-000-000 | ANTICIPO FUNCIONARIOS (SILVANA VIDELA ) |        |             | 270,380     |
|   |          |            |             |                      |                                | 114-03-01-039-000-000 | ANTICIPO FUNCIONARIOS (SILVANA VIDELA ) |        |             | 150,000     |
|   |          |            |             |                      |                                |                       | Total Comprobante :                     |        | 420,380     | 420,380     |
| 5 | 1008     | 12/12/2025 | 016591553-4 | VANIA MUNDACA DIAZ   | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM            | 1391                                    |        | 32862025    |             |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE       | HABER      |
|   |          |            |             |                      | 215-22-08-007-000-000          | PASAJES, FLETES Y BODEGAJES            |         |        | 150,000    |            |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 219,429    |            |
|   |          |            |             |                      | 114-03-01-176-000-000          | ANTICIPO FUNCIONARIOS (VANIA MUNDACA   |         |        |            | 150,000    |
|   |          |            |             |                      | 114-03-01-176-000-000          | ANTICIPO FUNCIONARIOS (VANIA MUNDACA   |         |        |            | 219,429    |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 369,429    | 369,429    |
| 5 | 1009     | 12/12/2025 | 022236142-7 | MARIA COCA CORTAVARR | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                             | 1397    |        | 67722025   |            |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO   |         |        | 400,000    |            |
|   |          |            |             |                      | 114-03-01-150-000-000          | ANTICIPO FUNCIONARIO (MARIA COCA CORT  |         |        |            | 342,000    |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                 |         |        |            | 58,000     |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 400,000    | 400,000    |
| 5 | 1010     | 12/12/2025 | 111111111-1 | AJUSTE INGRESO DEVEN | SE ANULA COMPROBANTE INGRESO D | *** NO REGISTRADO EL                   |         |        |            |            |
|   |          |            |             |                      | 115-03-01-002-003-000          | COBRO DIRECTO                          |         |        | -17,197    |            |
|   |          |            |             |                      | 115-03-01-003-999-001          | DERECHOS VARIOS RENTAS                 |         |        | -585,134   |            |
|   |          |            |             |                      | 115-03-02-001-001-000          | DE BENEFICIO MUNICIPAL                 |         |        | -479,140   |            |
|   |          |            |             |                      | 115-03-02-001-002-000          | DE BENEFICIO FONDO COMÚN MUNICIPAL     |         |        | -818,776   |            |
|   |          |            |             |                      | 115-08-02-008-000-000          | MULTAS E INTERESES                     |         |        | -58,627    |            |
|   |          |            |             |                      | 115-12-10-001-000-000          | PERMISOS Y LICENCIAS                   |         |        | -12,125    |            |
|   |          |            |             |                      | 221-07-00-000-000-000          | OBLIGACIONES POR APORTES AL FONDO COM  |         |        |            | -818,776   |
|   |          |            |             |                      | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHOS          |         |        |            | -78,031    |
|   |          |            |             |                      | 432-02-00-000-000-000          | PERMISOS Y LICENCIAS                   |         |        |            | -479,140   |
|   |          |            |             |                      | 432-99-00-000-000-000          | OTROS TRIBUTOS                         |         |        |            | -524,300   |
|   |          |            |             |                      | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS         |         |        |            | -58,627    |
|   |          |            |             |                      | 463-72-00-000-000-000          | AJUSTE POR VARIACIÓN DE UNIDADES DE CU |         |        |            | -12,125    |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | -1,970,999 | -1,970,999 |
| 5 | 1011     | 12/12/2025 | 111111111-1 | AJUSTE INGRESO DEVEN | SE ANULA COMPROBANTE INGRESO D | *** NO REGISTRADO EL                   |         |        |            |            |
|   |          |            |             |                      | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES                |         |        | -513,958   |            |
|   |          |            |             |                      | 115-03-01-002-003-000          | COBRO DIRECTO                          |         |        | -338,978   |            |
|   |          |            |             |                      | 115-03-01-003-001-000          | URBANIZACIÓN Y CONSTRUCCIÓN            |         |        | -30,000    |            |
|   |          |            |             |                      | 115-03-01-003-003-000          | PROPAGANDA                             |         |        | -288,443   |            |
|   |          |            |             |                      | 115-03-01-003-999-001          | DERECHOS VARIOS RENTAS                 |         |        | -984,147   |            |
|   |          |            |             |                      | 115-03-01-003-999-002          | SELLO PERMISO DE CIRCULACION           |         |        | -96,637    |            |
|   |          |            |             |                      | 115-03-01-003-999-003          | DERECHOS VARIOS ASEO Y ORNATO          |         |        | -101,000   |            |
|   |          |            |             |                      | 115-03-01-003-999-006          | DERECHOS POR ESTAMPILLAS               |         |        | -2,000     |            |
|   |          |            |             |                      | 115-03-02-001-001-000          | DE BENEFICIO MUNICIPAL                 |         |        | -3,750,828 |            |
|   |          |            |             |                      | 115-03-02-001-002-000          | DE BENEFICIO FONDO COMÚN MUNICIPAL     |         |        | -6,703,523 |            |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC. | CHEQUE   | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------|--|-------------|-------------|
|   |          |            |             |                      |                                |                       |         |  |             |             |
|   |          |            |             |                      |                                |                       |         |  | DEBE        | HABER       |
|   |          |            |             |                      |                                | 115-03-02-002-000-000 |         | LICENCIAS DE CONDUCIR Y SIMILARES                      | -1,420,508  |             |
|   |          |            |             |                      |                                | 115-03-02-999-000-000 |         | OTROS  | -6,927      |             |
|   |          |            |             |                      |                                | 115-08-02-001-001-000 |         | Multas Ley de Transito                                 | -4,273,624  |             |
|   |          |            |             |                      |                                | 115-08-02-002-001-000 |         | Multa Art. 14 N°6 inc. 1° ley n° 18.695. Equipos de Re | -13,853     |             |
|   |          |            |             |                      |                                | 115-08-02-005-000-000 |         | REGISTRO DE MULTAS DE TRÁNSITO NO P                    | -20,780     |             |
|   |          |            |             |                      |                                | 115-08-02-006-000-000 |         | REGISTRO DE MULTAS DE TRÁNSITO NO PAG                  | -96,971     |             |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 |         | MULTAS E INTERESES                                     | -506,216    |             |
|   |          |            |             |                      |                                | 115-08-04-001-000-000 |         | ARANCEL AL REGISTRO DE MULTAS DE TRÁN                  | -4,570      |             |
|   |          |            |             |                      |                                | 115-12-10-001-000-000 |         | PERMISOS Y LICENCIAS                                   | -271,289    |             |
|   |          |            |             |                      |                                | 221-07-00-000-000-000 |         | OBLIGACIONES POR APORTES AL FONDO COM                  |             | -6,717,376  |
|   |          |            |             |                      |                                | 221-08-00-000-000-000 |         | OBLIGACIONES CON REGISTRO DE MULTAS D                  |             | -87,688     |
|   |          |            |             |                      |                                | 221-09-00-000-000-000 |         | OBLIGACIONES POR RECAUDACIONES DE                      |             | -13,853     |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 |         | PATENTES Y TASAS POR DERECHOS                          |             | -1,365,146  |
|   |          |            |             |                      |                                | 432-02-00-000-000-000 |         | PERMISOS Y LICENCIAS                                   |             | -5,178,263  |
|   |          |            |             |                      |                                | 432-99-00-000-000-000 |         | OTROS TRIBUTOS   |             | -990,017    |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 |         | MULTAS Y SANCIONES PECUNIARIAS                         |             | -4,800,620  |
|   |          |            |             |                      |                                | 463-72-00-000-000-000 |         | AJUSTE POR VARIACIÓN DE UNIDADES DE CU                 |             | -271,289    |
|   |          |            |             |                      |                                |                       |         | Total Comprobante :                                    | -19,424,252 | -19,424,252 |
| 5 | 1012     | 15/12/2025 | 065177230-3 | CLUB DEPORTIVO SAGRA | SE CONTABILIZA SUBVENCIÓN, DEC | MEMORANDUM            | 1375    |  | 29772019    |             |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 |         | TRANSFERENCIAS CORRIENTES AL SECTOR P                  | 400,000     |             |
|   |          |            |             |                      |                                | 121-06-01-000-000-000 |         | DEUDORES POR TRANSFERENCIAS CORRIENT                   |             | 400,000     |
|   |          |            |             |                      |                                |                       |         | Total Comprobante :                                    | 400,000     | 400,000     |
|   |          |            |             |                      |                                |                       |         | Total día  | -44,273,909 | -44,273,909 |
| 5 | 1013     | 01/12/2025 |             | ACTIVO FIJO NOVIEMBR | ACTIVO FIJO NOVIEMBRE 2025     | *** NO REGISTRADO EL  |         |  |             |             |
|   |          |            |             |                      |                                | 563-21-00-000-000-000 |         | DEPRECIACIÓN DE BIENES DE USO                          | 7,760,468   |             |
|   |          |            |             |                      |                                | 149-05-01-000-000-000 |         | DEPRECIACIÓN ACUMULADA DE VEHÍCULOS                    |             | 2,298,573   |
|   |          |            |             |                      |                                | 141-06-00-000-000-000 |         | MUEBLES Y ENSERES                                      |             | 1,763,100   |
|   |          |            |             |                      |                                | 149-08-00-000-000-000 |         | DEPRECIACIÓN ACUMULADA DE EQUIPOS CO                   |             | 1,565,865   |
|   |          |            |             |                      |                                | 149-12-00-000-000-000 |         | DEPRECIACIÓN ACUMULADA DE OTRAS MÁQ                    |             | 1,764,222   |
|   |          |            |             |                      |                                | 149-02-00-000-000-000 |         | DEPRECIACIÓN ACUMULADA DE MAQUINARI                    |             | 334,152     |
|   |          |            |             |                      |                                | 149-09-00-000-000-000 |         | DEPRECIACIÓN ACUMULADA DE EQUIPOS                      |             | 34,556      |
|   |          |            |             |                      |                                |                       |         | Total Comprobante :                                    | 7,760,468   | 7,760,468   |
|   |          |            |             |                      |                                |                       |         | Total día  | 7,760,468   | 7,760,468   |
| 5 | 1014     | 15/12/2025 | 014210657-4 | RODRIGO ARAVENA CONT | AJUSTE CONTABLE POR ERROR EN L | *** NO REGISTRADO EL  |         |  | 28412025    |             |
|   |          |            |             |                      |                                | 114-03-01-168-000-000 |         | ANTICIPO FUNCIONARIOS (RODRIGO ARAVEN                  | 200,000     |             |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------------|-----------|-----------|
|   |          |            |             |                      |                                |   |         |                     |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |                     | DEBE      | HABER     |
|   |          |            |             |                      | 114-03-03-000-000-000          | GASTOS MENORES                          |         |                     |           | 200,000   |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 200,000   | 200,000   |
|   |          |            |             |                      |                                |   |         | Total día           | 200,000   | 200,000   |
| 5 | 1015     | 16/12/2025 | 013865261-0 | CLAUDIA CORTEZ VALEN | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                              | 1429    |                     | 72782025  |           |
|   |          |            |             |                      | 114-05-07-001-000-000          | RESIDENCIA FAMILIAR (19562063)          |         |                     | 31,000    |           |
|   |          |            |             |                      | 114-03-01-037-000-000          | ANTICIPO FUNCIONARIOS (CLAUDIA CORTEZ   |         |                     |           | 31,000    |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 31,000    | 31,000    |
|   |          |            |             |                      |                                |   |         | Total día           | 31,000    | 31,000    |
| 5 | 1016     | 17/12/2025 | 011815992-6 | ROBERTO WILFREDO EST | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                              | 1434    |                     | 69402025  |           |
|   |          |            |             |                      | 114-05-02-002-071-000          | IMPLEMENTACION CALICHE II Y III         |         |                     | 787,707   |           |
|   |          |            |             |                      | 114-03-01-149-000-000          | ANTICIPO FUNCIONARIO (Roberto Estay)    |         |                     |           | 787,707   |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 787,707   | 787,707   |
|   |          |            |             |                      |                                |   |         | Total día           | 787,707   | 787,707   |
| 5 | 1017     | 17/12/2025 | 065474790-3 | CUERPO BOMBEROS A. H | SE CONTABILIZA SUBVENCIÓN, DEC | MEMORANDUM                              | 1443    |                     | 70782025  |           |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P   |         |                     | 5,000,000 |           |
|   |          |            |             |                      | 121-06-01-000-000-000          | DEUDORES POR TRANSFERENCIAS CORRIENT    |         |                     |           | 5,000,000 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 5,000,000 | 5,000,000 |
| 5 | 1018     | 17/12/2025 | 010623855-3 | JAIME AROS BINIMELIS | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                              | 1426    |                     | 67352025  |           |
|   |          |            |             |                      | 215-22-12-005-000-000          | DERECHOS Y TASAS                        |         |                     | 96,000    |           |
|   |          |            |             |                      | 114-03-01-173-000-000          | ANTICIPO FUNCIONARIO ( JAIME AROS BINIM |         |                     |           | 96,000    |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 96,000    | 96,000    |
| 5 | 1019     | 17/12/2025 | 018265588-0 | JAVIERA CONSTANZA AR | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                              | 1445    |                     | 56632025  |           |
|   |          |            |             |                      | 215-22-06-002-000-000          | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU    |         |                     | 1,017,730 |           |
|   |          |            |             |                      | 114-03-01-136-000-000          | ANTICIPO A FUNCIONARIO (JAVIERA ARAYA   |         |                     |           | 1,017,730 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 1,017,730 | 1,017,730 |
| 5 | 1020     | 17/12/2025 | 016057408-9 | JUAN CARLOS VILLALON | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                              | 1413    |                     | 67412025  |           |
|   |          |            |             |                      | 215-22-01-001-000-000          | PARA PERSONAS                           |         |                     | 920,147   |           |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                   |         |                     | 57,800    |           |
|   |          |            |             |                      | 114-03-01-111-000-000          | ANTICIPO FUNCIONARIOS (JUAN CARLOS VILL |         |                     |           | 977,947   |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 977,947   | 977,947   |
| 5 | 1021     | 17/12/2025 | 009228426-3 | MARIO GERALDO ORTIZ  | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                              | 1401    |                     | 67222025  |           |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC. | CHEQUE                                  | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------|---|------------|------------|
|   |          |            |             |                      |                                |                       |         |   |            |            |
|   |          |            |             |                      |                                |                       |         |   |            |            |
|   |          |            |             |                      |                                |                       |         |   |            |            |
|   |          |            |             |                      |                                |                       |         |   |            |            |
|   |          |            |             |                      |                                |                       |         |   |            |            |
|   |          |            |             |                      |                                | 215-22-08-007-000-000 |         | PASAJES, FLETES Y BODEGAJES             | 60,000     |            |
|   |          |            |             |                      |                                | 114-03-01-039-000-000 |         | ANTICIPO FUNCIONARIOS (SILVANA VIDELA ) |            | 60,000     |
|   |          |            |             |                      |                                |                       |         | Total Comprobante :                     | 60,000     | 60,000     |
| 5 | 1028     | 23/12/2025 | 010623855-3 | JAIME AROS BINIMELIS | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM            | 1455    |   | 69912025   |            |
|   |          |            |             |                      |                                | 215-22-08-011-000-000 |         | SERVICIOS DE PRODUCCIÓN Y DESARROLLO    | 880,600    |            |
|   |          |            |             |                      |                                | 114-03-01-173-000-000 |         | ANTICIPO FUNCIONARIO ( JAIME AROS BINIM |            | 880,600    |
|   |          |            |             |                      |                                |                       |         | Total Comprobante :                     | 880,600    | 880,600    |
| 5 | 1029     | 24/12/2025 | 111111111-1 | AJUSTE INGRESO DEVEN | SE ANULA COMPROBANTE INGRESO D | *** NO REGISTRADO EL  |         |   |            |            |
|   |          |            |             |                      |                                | 115-03-01-002-003-000 |         | COBRO DIRECTO                           | -50,297    |            |
|   |          |            |             |                      |                                | 115-03-02-001-001-000 |         | DE BENEFICIO MUNICIPAL                  | -95,695    |            |
|   |          |            |             |                      |                                | 115-03-02-001-002-000 |         | DE BENEFICIO FONDO COMÚN MUNICIPAL      | -159,491   |            |
|   |          |            |             |                      |                                | 115-08-02-008-000-000 |         | MULTAS E INTERESES                      | -61,709    |            |
|   |          |            |             |                      |                                | 221-07-00-000-000-000 |         | OBLIGACIONES POR APORTES AL FONDO COM   |            | -159,491   |
|   |          |            |             |                      |                                | 432-01-00-000-000-000 |         | PATENTES Y TASAS POR DERECHOS           |            | -50,297    |
|   |          |            |             |                      |                                | 432-02-00-000-000-000 |         | PERMISOS Y LICENCIAS                    |            | -95,695    |
|   |          |            |             |                      |                                | 461-02-00-000-000-000 |         | MULTAS Y SANCIONES PECUNIARIAS          |            | -61,709    |
|   |          |            |             |                      |                                |                       |         | Total Comprobante :                     | -367,192   | -367,192   |
|   |          |            |             |                      |                                |                       |         | Total día                               | 573,408    | 573,408    |
| 5 | 1030     | 15/12/2025 | 060805000-0 | TESORERIA GENERAL DE | DIFERENCIA EN PAGO DE IMPUESTO | *** NO REGISTRADO EL  |         |   |            |            |
|   |          |            |             |                      |                                | 214-09-02-001-000-000 |         | TRANSITORIA DE TRASPASO PROGRAMAS       | 36,491,084 |            |
|   |          |            |             |                      |                                | 214-09-02-002-000-000 |         | TRANSITORIA DE TRASPASO SALUD           | 51,635,476 |            |
|   |          |            |             |                      |                                | 214-09-02-005-000-000 |         | TRANSITORIA DE TRASPASO CEMENTERIO      | 5,624      |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 |         | BANCO FONDOS ORDINARIOS                 |            | 88,132,184 |
|   |          |            |             |                      |                                |                       |         | Total Comprobante :                     | 88,132,184 | 88,132,184 |
|   |          |            |             |                      |                                |                       |         | Total día                               | 88,132,184 | 88,132,184 |
| 5 | 1031     | 18/12/2025 | 065154398-3 | CENTRO DE FORMACIÓN  | TRASPASO A BANCO SALUD POR REM | *** NO REGISTRADO EL  |         |   |            |            |
|   |          |            |             |                      |                                | 214-09-02-002-000-000 |         | TRANSITORIA DE TRASPASO SALUD           | 612,484    |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 |         | BANCO FONDOS ORDINARIOS                 |            | 612,484    |
|   |          |            |             |                      |                                |                       |         | Total Comprobante :                     | 612,484    | 612,484    |
|   |          |            |             |                      |                                |                       |         | Total día                               | 612,484    | 612,484    |
| 5 | 1032     | 26/12/2025 | 010822959-4 | MARIA ALEJANDRA CIST | SE CONTABILIZA CIERRE DE FONDO | MEMORANDUM            | 1466    |   | 16342025   |            |
|   |          |            |             |                      |                                | 114-05-11-003-000-000 |         | PREVIENE (19562837)                     | 595,870    |            |
|   |          |            |             |                      |                                | 114-03-03-000-000-000 |         | GASTOS MENORES                          |            | 595,870    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------------------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |                     |        | DEBE      | HABER     |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 595,870   | 595,870   |
|   |          |            |             |                      |                                |   | Total día           |        | 595,870   | 595,870   |
| 5 | 1033     | 26/12/2025 | 009228426-3 | MARIO GERALDO ORTIZ  | AJUSTE CONTABLE POR ERROR EN L | DECRETO PAGO                            | 6485                |        | 64852025  |           |
|   |          |            |             |                      | 114-03-01-179-000-000          | ANTICIPO FUNCIONARIOS (MARIO GERALDO    |                     |        | 127,237   |           |
|   |          |            |             |                      | 114-05-02-001-013-000          | PROGRAMA PILOTO OFICINA LOCAL DE LA NI  |                     |        |           | 127,237   |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 127,237   | 127,237   |
| 5 | 1034     | 26/12/2025 | 009228426-3 | MARIO GERALDO ORTIZ  | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                              | 1449                |        | 64852025  |           |
|   |          |            |             |                      | 114-05-02-001-013-000          | PROGRAMA PILOTO OFICINA LOCAL DE LA NI  |                     |        | 39,250    |           |
|   |          |            |             |                      | 114-03-01-179-000-000          | ANTICIPO FUNCIONARIOS (MARIO GERALDO    |                     |        |           | 39,250    |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 39,250    | 39,250    |
| 5 | 1035     | 26/12/2025 | 009228426-3 | MARIO GERALDO ORTIZ  | AJUSTE CONTABLE POR ERROR EN L | MEMORANDUM                              | 1449                |        | 64852025  |           |
|   |          |            |             |                      | 214-05-02-001-013-000          | PROGRAMA PILOTO OFICINA LOCAL DE LA NI  |                     |        | 24,950    |           |
|   |          |            |             |                      | 214-05-02-001-013-000          | PROGRAMA PILOTO OFICINA LOCAL DE LA NI  |                     |        | 63,037    |           |
|   |          |            |             |                      | 114-03-01-179-000-000          | ANTICIPO FUNCIONARIOS (MARIO GERALDO    |                     |        |           | 87,987    |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 87,987    | 87,987    |
| 5 | 1036     | 29/12/2025 | 016349126-5 | NELSON JOSE IBARRA B | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                              | 1452                |        | 65442025  |           |
|   |          |            |             |                      | 215-22-06-999-000-000          | OTROS                                   |                     |        | 321,300   |           |
|   |          |            |             |                      | 114-03-01-175-000-000          | ANTICIPO FUNCIONARIOS (NELSON IBARRA B  |                     |        |           | 321,300   |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 321,300   | 321,300   |
|   |          |            |             |                      |                                |   | Total día           |        | 575,774   | 575,774   |
| 5 | 1037     | 29/12/2025 | 065032649-0 | CLUB DEPORTIVO MUNC  | SE CONTABILIZA SUBVENCIÓN, DEC | MEMORANDUM                              | 1499                |        | 69302025  |           |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P   |                     |        | 3,740,745 |           |
|   |          |            |             |                      | 121-06-01-000-000-000          | DEUDORES POR TRANSFERENCIAS CORRIENT    |                     |        |           | 3,740,745 |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 3,740,745 | 3,740,745 |
| 5 | 1038     | 29/12/2025 | 065032649-0 | CLUB DEPORTIVO MUNC  | COMPLEMENTESE TRASPASO N° 757/ | DECRETO PAGO                            | 3428                |        | 34282025  |           |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P   |                     |        | 563,299   |           |
|   |          |            |             |                      | 121-06-01-000-000-000          | DEUDORES POR TRANSFERENCIAS CORRIENT    |                     |        |           | 563,299   |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 563,299   | 563,299   |
| 5 | 1039     | 30/12/2025 | 014210657-4 | RODRIGO ARAVENA CONT | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                              | 1483                |        | 28032025  |           |
|   |          |            |             |                      | 114-05-02-001-018-000          | CENTRO DE ATENCIÓN INICIAL DE LAS VIOLE |                     |        | 70,000    |           |
|   |          |            |             |                      | 114-03-03-000-000-000          | GASTOS MENORES                          |                     |        |           | 70,000    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE              | DECRETO    | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|---------------------|------------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |                     | DEBE       | HABER     |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 70,000     | 70,000    |
|   |          |            |             |                      |                                |  |         | Total día           | 4,374,044  | 4,374,044 |
| 5 | 1040     | 30/12/2025 | 015007778-8 | FERNANDO PAZ CUBILLO | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                             | 1485    |                     | 26592025   |           |
|   |          |            |             |                      | 114-05-10-003-000-000          | PROGRAMA DE ACOMPAÑAMIENTO FAMILIA     |         |                     | 35,000     |           |
|   |          |            |             |                      | 114-03-03-000-000-000          | GASTOS MENORES                         |         |                     |            | 35,000    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 35,000     | 35,000    |
| 5 | 1041     | 30/12/2025 | 000000000-7 | FUNCIONARIOS MUNICIP | AJUSTE CONTABLE POR ERROR CUEN | DECRETO ALCALDICIO                     | 7827    |                     | 77362025   |           |
|   |          |            |             |                      | 215-21-03-004-001-001          | SUELDOS                                |         |                     | -9,690,000 |           |
|   |          |            |             |                      | 215-21-03-004-004-000          | AGUINALDOS Y BONOS                     |         |                     | 9,690,000  |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : |            |           |
| 5 | 1042     | 30/12/2025 | 008146149-k | ORLANDO VELIZ HERNAN | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                             | 1476    |                     | 11622025   |           |
|   |          |            |             |                      | 215-22-06-002-000-000          | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULO |         |                     | 343,767    |           |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                         |         |                     | 59,500     |           |
|   |          |            |             |                      | 114-03-03-000-000-000          | GASTOS MENORES                         |         |                     |            | 403,267   |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 403,267    | 403,267   |
| 5 | 1043     | 30/12/2025 | 012014651-3 | CARLOS ALVAREZ OLIVA | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                             | 1465    |                     | 2132025    |           |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                         |         |                     | 659,330    |           |
|   |          |            |             |                      | 215-22-08-007-000-000          | PASAJES, FLETES Y BODEGAJES            |         |                     | 207,100    |           |
|   |          |            |             |                      | 114-03-03-000-000-000          | GASTOS MENORES                         |         |                     |            | 866,430   |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 866,430    | 866,430   |
| 5 | 1044     | 30/12/2025 | 014107717-1 | MARICELA MORIN OLIVA | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                             | 1461    |                     | 29422025   |           |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                         |         |                     | 178,970    |           |
|   |          |            |             |                      | 114-03-03-000-000-000          | GASTOS MENORES                         |         |                     |            | 178,970   |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 178,970    | 178,970   |
| 5 | 1045     | 30/12/2025 | 012014651-3 | CARLOS ALVAREZ OLIVA | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                             | 1482    |                     | 1542025    |           |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                         |         |                     | 245,800    |           |
|   |          |            |             |                      | 114-03-03-000-000-000          | GASTOS MENORES                         |         |                     |            | 245,800   |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 245,800    | 245,800   |
| 5 | 1046     | 30/12/2025 | 015000182-k | JAZMIN ARAVENA CORNE | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                             | 1488    |                     | 37932025   |           |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                         |         |                     | 187,580    |           |
|   |          |            |             |                      | 114-03-03-000-000-000          | GASTOS MENORES                         |         |                     |            | 187,580   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |                     | DEBE       | HABER      |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 187,580    | 187,580    |
| 5 | 1047     | 30/12/2025 | 015002025-5 | SEBASTIAN MATUS MOND | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                              | 1493    |                     | 15202024   |            |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                          |         |                     | 900,000    |            |
|   |          |            |             |                      | 114-03-03-000-000-000          | GASTOS MENORES                          |         |                     |            | 900,000    |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 900,000    | 900,000    |
| 5 | 1048     | 30/12/2025 | 065189872-2 | CORPORACION MUNICIPA | SE CONTABILIZA SUBVENCIÓN, DEC | MEMORANDUM                              | 1500    |                     | 64602025   |            |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P   |         |                     | 25,000,000 |            |
|   |          |            |             |                      | 121-06-01-000-000-000          | DEUDORES POR TRANSFERENCIAS CORRIENT    |         |                     |            | 25,000,000 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,000,000 | 25,000,000 |
| 5 | 1049     | 31/12/2025 | 015000182-k | JAZMIN ARAVENA CORNE | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                              | 1490    |                     | 76592025   |            |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                   |         |                     | 600,000    |            |
|   |          |            |             |                      | 114-03-01-178-000-000          | ANTICIPO FUNCIONARIOS (JASMIN ARAVENA   |         |                     |            | 600,000    |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 600,000    | 600,000    |
|   |          |            |             |                      |                                |   |         | Total día           | 28,417,047 | 28,417,047 |
| 5 | 1050     | 31/12/2025 | 015000182-k | JAZMIN ARAVENA CORNE | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                              | 1491    |                     | 76582025   |            |
|   |          |            |             |                      | 215-22-09-003-000-000          | ARRIENDO DE VEHÍCULOS                   |         |                     | 535,500    |            |
|   |          |            |             |                      | 114-03-01-178-000-000          | ANTICIPO FUNCIONARIOS (JASMIN ARAVENA   |         |                     |            | 535,500    |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 535,500    | 535,500    |
| 5 | 1051     | 31/12/2025 | 010623855-3 | JAIME AROS BINIMELIS | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                              | 1450    |                     | 71472025   |            |
|   |          |            |             |                      | 215-22-06-002-000-000          | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULO  |         |                     | 1,018,045  |            |
|   |          |            |             |                      | 114-03-01-173-000-000          | ANTICIPO FUNCIONARIO ( JAIME AROS BINIM |         |                     |            | 1,018,045  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 1,018,045  | 1,018,045  |
| 5 | 1052     | 31/12/2025 | 014210657-4 | RODRIGO ARAVENA CONT | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                              | 1503    |                     | 25582025   |            |
|   |          |            |             |                      | 114-05-02-001-019-000          | PROGRAMA RECUPERACIÓN DEL EJERCICIO D   |         |                     | 200,000    |            |
|   |          |            |             |                      | 114-03-03-000-000-000          | GASTOS MENORES                          |         |                     |            | 200,000    |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 200,000    | 200,000    |
| 5 | 1053     | 31/12/2025 | 014210657-4 | RODRIGO ARAVENA CONT | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                              | 1509    |                     | 33932025   |            |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                          |         |                     | 216,000    |            |
|   |          |            |             |                      | 114-03-03-000-000-000          | GASTOS MENORES                          |         |                     |            | 216,000    |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 216,000    | 216,000    |

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| T | Nº COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                 | Nº DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|-----------|-----------|
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      |                                |   |         |        |           |           |
| 5 | 1054     | 31/12/2025 | 065076037-9 | ASOCIACION DE MUNICI | SE REVERSA POR ERROR EN RUT -  | *** NO REGISTRADO EL                      |         |        |           |           |
|   |          |            |             |                      | 215-22-11-002-000-000          | CURSOS DE CAPACITACIÓN                    |         |        | -300,000  |           |
|   |          |            |             |                      | 214-09-02-001-000-000          | TRANSITORIA DE TRASPASO PROGRAMAS         |         |        | 300,000   |           |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |        |           |           |
| 5 | 1055     | 31/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | SE REVERSA DP 8013/2025 Y QUED | DECRETO PAGO                              | 8013    |        |           |           |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                              |         |        | -38,500   |           |
|   |          |            |             |                      | 214-09-02-001-000-000          | TRANSITORIA DE TRASPASO PROGRAMAS         |         |        | 38,500    |           |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |        |           |           |
| 5 | 1056     | 31/12/2025 | 000000006-9 | ALUMNOS EN PRACTICA  | AJUSTE CONTABLE DECRETO DE PAG | DECRETO PAGO                              | 3635    |        | 36352025  |           |
|   |          |            |             |                      | 215-21-03-007-000-000          | ALUMNOS EN PRÁCTICA                       |         |        | -106,000  |           |
|   |          |            |             |                      | 215-21-03-007-000-000          | ALUMNOS EN PRÁCTICA                       |         |        | 106,000   |           |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |        |           |           |
| 5 | 1057     | 31/12/2025 | 012836041-7 | MAURICIO SILVA NARAN | REVALIDA PAGO RECHAZADO EN BAN | *** NO REGISTRADO EL                      |         |        |           |           |
|   |          |            |             |                      | 214-09-02-001-000-000          | TRANSITORIA DE TRASPASO PROGRAMAS         |         |        | 3,141,600 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                   |         |        |           | 3,141,600 |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |        | 3,141,600 | 3,141,600 |
| 5 | 1058     | 29/12/2025 | 007321617-6 | LILIANA GAMBOA FLORE | PAGO EN BANCO DE CHEQUE CADUCA | *** NO REGISTRADO EL                      |         |        |           |           |
|   |          |            |             |                      | 216-01-00-000-000-000          | DOCUMENTOS CADUCADOS                      |         |        | 50,000    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                   |         |        |           | 50,000    |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |        | 50,000    | 50,000    |
|   |          |            |             |                      |                                | Total día                                 |         |        | 5,161,145 | 5,161,145 |
| 5 | 1059     | 09/12/2025 | 006871121-5 | GERARDO ANGULO SAAVE | REVALIDA PAGO RECHAZADO EN BAN | *** NO REGISTRADO EL                      |         |        |           |           |
|   |          |            |             |                      | 214-09-02-001-000-000          | TRANSITORIA DE TRASPASO PROGRAMAS         |         |        | 100,000   |           |
|   |          |            |             |                      | 111-03-04-000-000-000          | BANCO BIENESTAR MUNICIPAL                 |         |        |           | 100,000   |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |        | 100,000   | 100,000   |
|   |          |            |             |                      |                                | Total día                                 |         |        | 100,000   | 100,000   |
| 5 | 1060     | 31/12/2025 | 014210657-4 | RODRIGO ARAVENA CONT | SE CONTABILIZA CIERRE DE FONDO | MEMORANDUM                                | 1520    |        | 25992025  |           |
|   |          |            |             |                      | 114-05-02-001-005-000          | Mujeres Derechos Sexuales y Reproductivos |         |        | 100,000   |           |
|   |          |            |             |                      | 114-03-03-000-000-000          | GASTOS MENORES                            |         |        |           | 100,000   |
|   |          |            |             |                      |                                | Total Comprobante :                       |         |        | 100,000   | 100,000   |
|   |          |            |             |                      |                                | Total día                                 |         |        | 100,000   | 100,000   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO  | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|----------|---------|
|   |          |            |             |                      |                                |                                       |         |        | DEBE     | HABER   |
| 5 | 1061     | 31/12/2025 | 016664749-5 | MIGUEL ANGEL ALBORNO | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                            | 1525    |        | 61992025 |         |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |        | 500,000  |         |
|   |          |            |             |                      | 114-03-01-139-000-000          | ANTICIPO FUNCIONARIOS (MIGUEL ALBORNO |         |        |          | 485,500 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |        |          | 14,500  |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 500,000  | 500,000 |
| 5 | 1062     | 31/12/2025 | 014210657-4 | RODRIGO ARAVENA CONT | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                            | 1517    |        | 8252025  |         |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                        |         |        | 116,000  |         |
|   |          |            |             |                      | 114-03-03-000-000-000          | GASTOS MENORES                        |         |        |          | 116,000 |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 116,000  | 116,000 |
| 5 | 1063     | 31/12/2025 | 016351207-6 | IGNACIO JAVIER PONCE | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                            | 1512    |        | 12192025 |         |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                        |         |        | 221,880  |         |
|   |          |            |             |                      | 215-22-08-999-001-000          | OTROS                                 |         |        | 166,600  |         |
|   |          |            |             |                      | 114-03-03-000-000-000          | GASTOS MENORES                        |         |        |          | 388,480 |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 388,480  | 388,480 |
| 5 | 1064     | 31/12/2025 | 016351207-6 | IGNACIO JAVIER PONCE | AJUSTE CONTABLE ORDEN DE INGRE | MEMORANDUM                            | 1512    |        | 12192025 |         |
|   |          |            |             |                      | 114-03-03-000-000-000          | GASTOS MENORES                        |         |        | 6        |         |
|   |          |            |             |                      | 115-08-99-999-000-000          | OTROS                                 |         |        | 6        |         |
|   |          |            |             |                      | 461-04-00-000-000-000          | OTROS INGRESOS                        |         |        |          | 6       |
|   |          |            |             |                      | 115-08-99-999-000-000          | OTROS                                 |         |        |          | 6       |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 12       | 12      |
| 5 | 1065     | 31/12/2025 | 008146149-k | ORLANDO VELIZ HERNAN | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                            | 1477    |        | 32722025 |         |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                        |         |        | 114,200  |         |
|   |          |            |             |                      | 114-03-03-000-000-000          | GASTOS MENORES                        |         |        |          | 114,200 |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 114,200  | 114,200 |
| 5 | 1066     | 31/12/2025 | 008146149-k | ORLANDO VELIZ HERNAN | AJUSTE CONTABLE ORDEN DE INGRE | MEMORANDUM                            | 1477    |        | 32722025 |         |
|   |          |            |             |                      | 114-03-03-000-000-000          | GASTOS MENORES                        |         |        | 798      |         |
|   |          |            |             |                      | 115-08-99-999-000-000          | OTROS                                 |         |        | 798      |         |
|   |          |            |             |                      | 461-04-00-000-000-000          | OTROS INGRESOS                        |         |        |          | 798     |
|   |          |            |             |                      | 115-08-99-999-000-000          | OTROS                                 |         |        |          | 798     |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 1,596    | 1,596   |
| 5 | 1067     | 31/12/2025 | 018371160-1 | SERGIO BARRAZA PASTE | SE CONTABILIZA DP 4089/2025 PO | MEMORANDUM                            | 2322    |        | 40892025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS    |         |        | 25,815   |         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE | DECRETO             | EGRESO  |         |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|--|--------|---------------------|---------|---------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                              |        | DEBE                | HABER   |         |
|   |          |            |             |                      |                                | 114-03-01-189-000-000 | ANTICIPO FUNCIONARIOS (SERGIO BARRAZA)   |        |                     | 25,815  |         |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 25,815  | 25,815  |
| 5 | 1068     | 31/12/2025 | 011929971-3 | HUMBERTO WILSON LOPE | SE CONTABILIZA DP 4091/2025 PO | MEMORANDUM            | 2322                                     |        | 40912025            |         |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS       |        | 77,445              |         |         |
|   |          |            |             |                      |                                | 114-03-01-190-000-000 | ANTICIPO FUNCIONARIOS (HUMBERTO LÓPEZ)   |        |                     | 77,445  |         |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 77,445  | 77,445  |
| 5 | 1069     | 31/12/2025 | 013866129-6 | ANTONIO PATRICIO GAR | SE CONTABILIZA DP 4089/2025 PO | MEMORANDUM            | 2322                                     |        | 42472025            |         |         |
|   |          |            |             |                      |                                | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS       |        | 25,815              |         |         |
|   |          |            |             |                      |                                | 114-03-01-102-000-000 | ANTICIPO A FUNCIONARIOS (ANTONIO GARCI)  |        |                     | 25,815  |         |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 25,815  | 25,815  |
| 5 | 1070     | 31/12/2025 | 010272500-k | PATRICIO HORACIO PAT | SE CONTABILIZA DP 4248/2025 PO | MEMORANDUM            | 2322                                     |        | 42482025            |         |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS       |        | 25,815              |         |         |
|   |          |            |             |                      |                                | 114-03-01-191-000-000 | ANTICIPO FUNCIONARIOS (PATRICIO PATIRRI) |        |                     | 25,815  |         |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 25,815  | 25,815  |
| 5 | 1071     | 31/12/2025 | 011929971-3 | HUMBERTO WILSON LOPE | SE CONTABILIZA DP 4682/2025 PO | MEMORANDUM            | 2322                                     |        | 46822025            |         |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS       |        | 25,815              |         |         |
|   |          |            |             |                      |                                | 114-03-01-190-000-000 | ANTICIPO FUNCIONARIOS (HUMBERTO LÓPEZ)   |        |                     | 25,815  |         |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 25,815  | 25,815  |
| 5 | 1072     | 31/12/2025 | 014512703-3 | CRISTIAN LAGOS VALLE | SE CONTABILIZA DP 4683/2025 PO | MEMORANDUM            | 2322                                     |        | 46832025            |         |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS       |        | 103,260             |         |         |
|   |          |            |             |                      |                                | 114-03-01-196-000-000 | ANTICIPO FUNCIONARIOS (CRSITIAN LAGOS V) |        |                     | 103,260 |         |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 103,260 | 103,260 |
| 5 | 1073     | 31/12/2025 | 013866129-6 | ANTONIO PATRICIO GAR | SE CONTABILIZO DP 4700/2025 PO | MEMORANDUM            | 2322                                     |        | 47002025            |         |         |
|   |          |            |             |                      |                                | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS       |        | 51,630              |         |         |
|   |          |            |             |                      |                                | 114-03-01-102-000-000 | ANTICIPO A FUNCIONARIOS (ANTONIO GARCI)  |        |                     | 51,630  |         |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 51,630  | 51,630  |
| 5 | 1074     | 31/12/2025 | 010272500-k | PATRICIO HORACIO PAT | SE CONTABILIZA DP 4701/2025 PO | MEMORANDUM            | 2322                                     |        | 47012025            |         |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS       |        | 51,630              |         |         |
|   |          |            |             |                      |                                | 114-03-01-191-000-000 | ANTICIPO FUNCIONARIOS (PATRICIO PATIRRI) |        |                     | 51,630  |         |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 51,630  | 51,630  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO  | EGRESO              |         |         |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|----------|---------------------|---------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |        | DEBE     | HABER               |         |         |
| 5 | 1075     | 31/12/2025 | 013866129-6 | ANTONIO PATRICIO GAR | SE CONTABILIZA DP5009/2025 POR | MEMORANDUM                              | 2322    |        | 50092025 |                     |         |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |                     |         |         |
|   |          |            |             |                      | 114-03-01-102-000-000          | ANTICIPO A FUNCIONARIOS (ANTONIO GARCI  |         |        |          | 25,815              |         |         |
|   |          |            |             |                      |                                |   |         |        |          | Total Comprobante : | 25,815  | 25,815  |
| 5 | 1076     | 31/12/2025 | 010272500-k | PATRICIO HORACIO PAT | SE CONTABILIZA DP 5010/2025 PO | MEMORANDUM                              | 2322    |        | 50102025 |                     |         |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |                     |         |         |
|   |          |            |             |                      | 114-03-01-191-000-000          | ANTICIPO FUNCIONARIOS (PATRICIO PATIRRI |         |        |          | 25,815              |         |         |
|   |          |            |             |                      |                                |   |         |        |          | Total Comprobante : | 25,815  | 25,815  |
| 5 | 1077     | 31/12/2025 | 006674864-2 | MIGUEL FUENTES MUÑOZ | SE CONTABILIZA DP 5011/2025 PO | MEMORANDUM                              | 2322    |        | 50112025 |                     |         |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 51,630   |                     |         |         |
|   |          |            |             |                      | 114-03-01-197-000-000          | ANTICIPO FUNCIONARIOS (MIGUEL FUENTES   |         |        |          | 51,630              |         |         |
|   |          |            |             |                      |                                |   |         |        |          | Total Comprobante : | 51,630  | 51,630  |
| 5 | 1078     | 31/12/2025 | 014512703-3 | CRISTIAN LAGOS VALLE | SE CONTABILIZA DP 5012/2025 PO | MEMORANDUM                              | 2322    |        | 50122025 |                     |         |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 77,445   |                     |         |         |
|   |          |            |             |                      | 114-03-01-196-000-000          | ANTICIPO FUNCIONARIOS (CRSITIAN LAGOS V |         |        |          | 77,445              |         |         |
|   |          |            |             |                      |                                |   |         |        |          | Total Comprobante : | 77,445  | 77,445  |
| 5 | 1079     | 31/12/2025 | 013866129-6 | ANTONIO PATRICIO GAR | SE CONTABILIZA DP 2014/2025 PO | MEMORANDUM                              | 2322    |        | 50142025 |                     |         |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |                     |         |         |
|   |          |            |             |                      | 114-03-01-102-000-000          | ANTICIPO A FUNCIONARIOS (ANTONIO GARCI  |         |        |          | 25,815              |         |         |
|   |          |            |             |                      |                                |   |         |        |          | Total Comprobante : | 25,815  | 25,815  |
| 5 | 1080     | 31/12/2025 | 013866129-6 | ANTONIO PATRICIO GAR | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                              | 1523    |        | 3282025  |                     |         |         |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                          |         |        | 447,799  |                     |         |         |
|   |          |            |             |                      | 114-03-03-000-000-000          | GASTOS MENORES                          |         |        |          | 447,799             |         |         |
|   |          |            |             |                      |                                |   |         |        |          | Total Comprobante : | 447,799 | 447,799 |
| 5 | 1081     | 31/12/2025 | 009392572-6 | SILVANA VIDELA ALDAY | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                              | 1511    |        | 19432025 |                     |         |         |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO    |         |        | 116,959  |                     |         |         |
|   |          |            |             |                      | 215-22-08-007-000-000          | PASAJES, FLETES Y BODEGAJES             |         |        | 21,100   |                     |         |         |
|   |          |            |             |                      | 215-22-01-001-000-000          | PARA PERSONAS                           |         |        | 78,900   |                     |         |         |
|   |          |            |             |                      | 114-03-01-039-000-000          | ANTICIPO FUNCIONARIOS (SILVANA VIDELA ) |         |        |          | 200,000             |         |         |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                  |         |        |          | 16,959              |         |         |
|   |          |            |             |                      |                                |   |         |        |          | Total Comprobante : | 216,959 | 216,959 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO  | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|----------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE     | HABER   |
| 5 | 1082     | 31/12/2025 | 013214188-6 | ALEXIS PATRICIO ZENT | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                             | 1513    |        | 24082025 |         |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO   |         |        | 233,918  |         |
|   |          |            |             |                      | 114-03-01-105-000-000          | ANTICIPO A FUNCIONARIOS (ALEXIS ZENTEN |         |        |          | 200,000 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                 |         |        |          | 33,918  |
|   |          |            |             |                      | Total Comprobante :            |  |         |        | 233,918  | 233,918 |
| 5 | 1083     | 31/12/2025 | 012574639-k | DENY PAUCAY ROQUE    | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                             | 1510    |        | 2602024  |         |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                         |         |        | 889,010  |         |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                  |         |        | 79,990   |         |
|   |          |            |             |                      | 114-03-03-000-000-000          | GASTOS MENORES                         |         |        |          | 969,000 |
|   |          |            |             |                      | Total Comprobante :            |  |         |        | 969,000  | 969,000 |
| 5 | 1084     | 31/12/2025 | 013866129-6 | ANTONIO PATRICIO GAR | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                             | 1522    |        | 4082025  |         |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                         |         |        | 437,508  |         |
|   |          |            |             |                      | 114-03-03-000-000-000          | GASTOS MENORES                         |         |        |          | 437,508 |
|   |          |            |             |                      | Total Comprobante :            |  |         |        | 437,508  | 437,508 |
| 5 | 1085     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 4037/2025 PO | MEMORANDUM                             | 3550    |        | 40372025 |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |         |
|   |          |            |             |                      | 114-03-01-180-000-000          | ANTICIPO FUNCIONARIOS (RENE DELGADO C  |         |        |          | 25,815  |
|   |          |            |             |                      | Total Comprobante :            |  |         |        | 25,815   | 25,815  |
| 5 | 1086     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP N° 4039/2025 | MEMORANDUM                             | 3550    |        | 40392025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |         |
|   |          |            |             |                      | 114-03-01-181-000-000          | ANTICIPO FUNCIONARIOS (BRUNO SAGUES LA |         |        |          | 25,815  |
|   |          |            |             |                      | Total Comprobante :            |  |         |        | 25,815   | 25,815  |
| 5 | 1087     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 4040/2025 PO | MEMORANDUM                             | 3550    |        | 40402025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |         |
|   |          |            |             |                      | 114-03-01-184-000-000          | ANTICIPO FUNCIONARIOS (VICTOR CAÑETE M |         |        |          | 25,815  |
|   |          |            |             |                      | Total Comprobante :            |  |         |        | 25,815   | 25,815  |
| 5 | 1088     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 4042/2025 PO | MEMORANDUM                             | 3550    |        | 40422025 |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |         |
|   |          |            |             |                      | 114-03-01-180-000-000          | ANTICIPO FUNCIONARIOS (RENE DELGADO C  |         |        |          | 25,815  |
|   |          |            |             |                      | Total Comprobante :            |  |         |        | 25,815   | 25,815  |
| 5 | 1089     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP N° 4041/2025 | MEMORANDUM                             | 3550    |        | 40412025 |         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC. | CHEQUE              | DECRETO  | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------|---------------------|----------|--------|
|   |          |            |             |                      |                                |                       |         |                     | DEBE     | HABER  |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |                     | 25,815   |        |
|   |          |            |             |                      |                                | 114-03-01-186-000-000 |         |                     |          | 25,815 |
|   |          |            |             |                      |                                |                       |         | Total Comprobante : | 25,815   | 25,815 |
| 5 | 1090     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 4043/2025 PO | MEMORANDUM            | 3550    |                     | 40432025 |        |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |                     | 25,815   |        |
|   |          |            |             |                      |                                | 114-03-01-181-000-000 |         |                     |          | 25,815 |
|   |          |            |             |                      |                                |                       |         | Total Comprobante : | 25,815   | 25,815 |
| 5 | 1091     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 4044/2025 P  | MEMORANDUM            | 3550    |                     | 40442025 |        |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |                     | 25,815   |        |
|   |          |            |             |                      |                                | 114-03-01-182-000-000 |         |                     |          | 25,815 |
|   |          |            |             |                      |                                |                       |         | Total Comprobante : | 25,815   | 25,815 |
| 5 | 1092     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP 4045/2025 PO | MEMORANDUM            | 3350    |                     | 40452025 |        |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |                     | 25,815   |        |
|   |          |            |             |                      |                                | 114-03-01-183-000-000 |         |                     |          | 25,815 |
|   |          |            |             |                      |                                |                       |         | Total Comprobante : | 25,815   | 25,815 |
| 5 | 1093     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP4046/2025 POR | MEMORANDUM            | 3550    |                     | 40462025 |        |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |                     | 25,815   |        |
|   |          |            |             |                      |                                | 114-03-01-187-000-000 |         |                     |          | 25,815 |
|   |          |            |             |                      |                                |                       |         | Total Comprobante : | 25,815   | 25,815 |
| 5 | 1094     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA POR CONCEPTO DE | MEMORANDUM            | 3550    |                     | 40472025 |        |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |                     | 25,815   |        |
|   |          |            |             |                      |                                | 114-03-01-188-000-000 |         |                     |          | 25,815 |
|   |          |            |             |                      |                                |                       |         | Total Comprobante : | 25,815   | 25,815 |
| 5 | 1095     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 4048/2025 PO | MEMORANDUM            | 3550    |                     | 40482025 |        |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |                     | 25,815   |        |
|   |          |            |             |                      |                                | 114-03-01-184-000-000 |         |                     |          | 25,815 |
|   |          |            |             |                      |                                |                       |         | Total Comprobante : | 25,815   | 25,815 |
| 5 | 1096     | 31/12/2025 | 005391654-6 | LUIS HUMBERTO RAMIRE | DEVOLUCION ORDEN DE INGRESO 13 | DECRETO ALCALDICIO    | 7285    |                     | 73612025 |        |
|   |          |            |             |                      |                                | 215-24-01-007-001-000 |         |                     | -1,200   |        |
|   |          |            |             |                      |                                | 114-08-06-000-000-000 |         |                     | 1,200    |        |
|   |          |            |             |                      |                                |                       |         | Total Comprobante : |          |        |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO  | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|----------|--------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE     | HABER  |
| 5 | 1097     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 4055/2025 PO | MEMORANDUM                             | 3550    |        | 40552025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-021-000-000          | ANTICIPO FUNCIONARIOS (REINALDO HERVA  |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815   | 25,815 |
| 5 | 1098     | 31/12/2025 | 018899022-3 | ARINKA BELEN JIMENEZ | SE CONTABILIZA AYUDA SOCIAL OT | MEMORANDUM                             | 1531    |        | 36532025 |        |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE  |         |        | -90,000  |        |
|   |          |            |             |                      | 114-08-06-000-000-000          | TRANSITORIA DE TRASPASO ASISTENCIA SOC |         |        | 90,000   |        |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        |          |        |
| 5 | 1099     | 31/12/2025 | 008624653-8 | NANCY CARTES TOLEDO  | DEVOLUCION ORDEN DE INGRESO 13 | DECRETO ALCALDICIO                     | 6965    |        | 67882025 |        |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE  |         |        | -26,660  |        |
|   |          |            |             |                      | 114-08-06-000-000-000          | TRANSITORIA DE TRASPASO ASISTENCIA SOC |         |        | 26,660   |        |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        |          |        |
| 5 | 1100     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP N° 4056/2025 | MEMORANDUM                             | 3550    |        | 40562025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-185-000-000          | ANTICIPO FUNCIONARIOS (CARLOS CHACAM   |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815   | 25,815 |
| 5 | 1101     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4049/2025 PO | MEMORANDUM                             | 3550    |        | 40492025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-186-000-000          | ANTICIPO FUNCIONARIOS (FRANCISCO BUEN  |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815   | 25,815 |
| 5 | 1102     | 31/12/2025 | 006966840-2 | BERNARDO ESTALLANI E | DEVOLUCION ORDEN DE INGRESO 13 | DECRETO ALCALDICIO                     | 7776    |        | 77712025 |        |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE  |         |        | -14,750  |        |
|   |          |            |             |                      | 114-08-06-000-000-000          | TRANSITORIA DE TRASPASO ASISTENCIA SOC |         |        | 14,750   |        |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        |          |        |
| 5 | 1103     | 31/12/2025 | 025246379-8 | MARIA LIDIA MINA ROS | DEVOLUCION ORDEN DE INGRESO 13 | DECRETO ALCALDICIO                     | 7036    |        | 68982025 |        |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE  |         |        | -8,240   |        |
|   |          |            |             |                      | 114-08-06-000-000-000          | TRANSITORIA DE TRASPASO ASISTENCIA SOC |         |        | 8,240    |        |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        |          |        |
| 5 | 1104     | 31/12/2025 | 007657285-2 | EDUARDO PORTILLO ARA | DEVOLUCION ORDEN DE INGRESO 16 | DECRETO ALCALDICIO                     | 7706    |        | 76142025 |        |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE  |         |        | -150,000 |        |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO  | EGRESO |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|----------|--------|
|                     |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |        | DEBE     | HABER  |
|                     |          |            |             |                      | 114-08-06-000-000-000          | TRANSITORIA DE TRASPASO ASISTENCIA SOC  |         |        | 150,000  |        |
| Total Comprobante : |          |            |             |                      |                                |   |         |        |          |        |
| 5                   | 1105     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 4058/2025 PO | MEMORANDUM                              | 3550    |        | 40582025 |        |
|                     |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |
|                     |          |            |             |                      | 114-03-01-181-000-000          | ANTICIPO FUNCIONARIOS (BRUNO SAGUES LA  |         |        |          | 25,815 |
| Total Comprobante : |          |            |             |                      |                                |   |         |        |          | 25,815 |
| 5                   | 1106     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 4084/2025 PO | MEMORANDUM                              | 3550    |        | 40842025 |        |
|                     |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |
|                     |          |            |             |                      | 114-03-01-180-000-000          | ANTICIPO FUNCIONARIOS (RENE DELGADO C   |         |        |          | 25,815 |
| Total Comprobante : |          |            |             |                      |                                |   |         |        |          | 25,815 |
| 5                   | 1107     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP N° 4057/2025 | MEMORANDUM                              | 3550    |        | 40572025 |        |
|                     |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |
|                     |          |            |             |                      | 114-03-01-180-000-000          | ANTICIPO FUNCIONARIOS (RENE DELGADO C   |         |        |          | 25,815 |
| Total Comprobante : |          |            |             |                      |                                |   |         |        |          | 25,815 |
| 5                   | 1108     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP N° 4085/2025 | MEMORANDUM                              | 3550    |        | 40852025 |        |
|                     |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |
|                     |          |            |             |                      | 114-03-01-021-000-000          | ANTICIPO FUNCIONARIOS (REINALDO HERVA   |         |        |          | 25,815 |
| Total Comprobante : |          |            |             |                      |                                |   |         |        |          | 25,815 |
| 5                   | 1109     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP 4086/2025 PO | MEMORANDUM                              | 3550    |        | 40862025 |        |
|                     |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |
|                     |          |            |             |                      | 114-03-01-185-000-000          | ANTICIPO FUNCIONARIOS (CARLOS CHACAM    |         |        |          | 25,815 |
| Total Comprobante : |          |            |             |                      |                                |   |         |        |          | 25,815 |
| 5                   | 1110     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP N° 4087/2025 | MEMORANDUM                              | 3550    |        | 40872025 |        |
|                     |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |
|                     |          |            |             |                      | 114-03-01-181-000-000          | ANTICIPO FUNCIONARIOS (BRUNO SAGUES LA  |         |        |          | 25,815 |
| Total Comprobante : |          |            |             |                      |                                |   |         |        |          | 25,815 |
| 5                   | 1111     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 4088/2025 PO | MEMORANDUM                              | 3550    |        | 40882025 |        |
|                     |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |
|                     |          |            |             |                      | 114-03-01-182-000-000          | ANTICIPO FUNCIONARIOS (JUAN TAPIA RODRI |         |        |          | 25,815 |
| Total Comprobante : |          |            |             |                      |                                |   |         |        |          | 25,815 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO  | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|----------|--------|
|   |          |            |             |                      |                                |   |         |        | DEBE     | HABER  |
| 5 | 1112     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 4090/2025 | MEMORANDUM                              | 3550    |        | 40902025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-183-000-000          | ANTICIPO FUNCIONARIOS (JUAN ALVAREZ CO  |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815   | 25,815 |
| 5 | 1113     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 4129/2025 PO | MEMORANDUM                              | 3550    |        | 41292025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-180-000-000          | ANTICIPO FUNCIONARIOS (RENE DELGADO C   |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815   | 25,815 |
| 5 | 1114     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP N° 4130/2025 | MEMORANDUM                              | 3550    |        | 41302025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-181-000-000          | ANTICIPO FUNCIONARIOS (BRUNO SAGUES LA  |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815   | 25,815 |
| 5 | 1115     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 4131/2025 PO | MEMORANDUM                              | 3550    |        | 41312025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-187-000-000          | ANTICIPO FUNCIONARIOS (CARLOS ARAVENA   |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815   | 25,815 |
| 5 | 1116     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP N° 4132/2025 | MEMORANDUM                              | 3550    |        | 41322025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-188-000-000          | ANTICIPO FUNCIONARIOS (LUIS SOTOMAYOR   |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815   | 25,815 |
| 5 | 1117     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 4153/2025 PO | MEMORANDUM                              | 3550    |        | 41532025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-182-000-000          | ANTICIPO FUNCIONARIOS (JUAN TAPIA RODRI |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815   | 25,815 |
| 5 | 1118     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 4154/2025 | MEMORANDUM                              | 3550    |        | 41542025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-183-000-000          | ANTICIPO FUNCIONARIOS (JUAN ALVAREZ CO  |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815   | 25,815 |
| 5 | 1119     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 4155/2025 PO | MEMORANDUM                              | 3550    |        | 41552025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-021-000-000          | ANTICIPO FUNCIONARIOS (REINALDO HERVA   |         |        |          | 25,815 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                    | N° DOC.             | CHEQUE | DECRETO  | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------------------|--------|----------|---------|
|   |          |            |             |                      |                                |  |                     |        | DEBE     | HABER   |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 25,815   | 25,815  |
| 5 | 1120     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP N° 4156/2025 | MEMORANDUM                                   | 3550                |        | 41562025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS           |                     |        | 25,815   |         |
|   |          |            |             |                      | 114-03-01-185-000-000          | ANTICIPO FUNCIONARIOS (CARLOS CHACAMA GAL)   |                     |        |          | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                          |                     |        | 25,815   | 25,815  |
| 5 | 1121     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP 4157/2025 PO | MEMORANDUM                                   | 3550                |        | 41572025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS           |                     |        | 25,815   |         |
|   |          |            |             |                      | 114-03-01-183-000-000          | ANTICIPO FUNCIONARIOS (JUAN ALVAREZ CO)      |                     |        |          | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                          |                     |        | 25,815   | 25,815  |
| 5 | 1122     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP 4159/2025 PO | MEMORANDUM                                   | 3550                |        | 41592025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS           |                     |        | 25,815   |         |
|   |          |            |             |                      | 114-03-01-185-000-000          | ANTICIPO FUNCIONARIOS (CARLOS CHACAMA GAL)   |                     |        |          | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                          |                     |        | 25,815   | 25,815  |
| 5 | 1123     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP N° 4158/2025 | MEMORANDUM                                   | 3550                |        | 41582025 |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS           |                     |        | 25,815   |         |
|   |          |            |             |                      | 114-03-01-021-000-000          | ANTICIPO FUNCIONARIOS (REINALDO HERVAS FLOR) |                     |        |          | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                          |                     |        | 25,815   | 25,815  |
| 5 | 1124     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 4199/2025 Y  | MEMORANDUM                                   | 3550                |        | 41992025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS           |                     |        | 25,815   |         |
|   |          |            |             |                      | 114-03-01-187-000-000          | ANTICIPO FUNCIONARIOS (CARLOS ARAVENA)       |                     |        |          | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                          |                     |        | 25,815   | 25,815  |
| 5 | 1125     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP N° 4198/2025 | MEMORANDUM                                   | 3550                |        | 41982025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS           |                     |        | 25,815   |         |
|   |          |            |             |                      | 114-03-01-184-000-000          | ANTICIPO FUNCIONARIOS (VICTOR CAÑETE M)      |                     |        |          | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                          |                     |        | 25,815   | 25,815  |
| 5 | 1126     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 4201/2025 Y  | MEMORANDUM                                   | 3550                |        | 42012025 |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS           |                     |        | 283,967  |         |
|   |          |            |             |                      | 114-03-01-021-000-000          | ANTICIPO FUNCIONARIOS (REINALDO HERVAS FLOR) |                     |        |          | 283,967 |
|   |          |            |             |                      |                                | Total Comprobante :                          |                     |        | 283,967  | 283,967 |
| 5 | 1127     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP N° 4200/2025 | MEMORANDUM                                   | 3550                |        | 42002025 |         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC. | CHEQUE | DECRETO             | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------|--------|---------------------|---------|
|   |          |            |             |                      |                                |                       |         |        | DEBE                | HABER   |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 25,815              |         |
|   |          |            |             |                      |                                | 114-03-01-188-000-000 |         |        |                     | 25,815  |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 25,815  |
| 5 | 1128     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 4203/2025 Y  | MEMORANDUM            | 3550    |        | 42032025            |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 64,538              |         |
|   |          |            |             |                      |                                | 114-03-01-187-000-000 |         |        |                     | 64,538  |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 64,538  |
| 5 | 1129     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP N° 4202/2025 | MEMORANDUM            | 3550    |        | 42022025            |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 283,967             |         |
|   |          |            |             |                      |                                | 114-03-01-185-000-000 |         |        |                     | 283,967 |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 283,967 |
| 5 | 1130     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 4204/2025 Y  | MEMORANDUM            | 3550    |        | 42042025            |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 64,538              |         |
|   |          |            |             |                      |                                | 114-03-01-188-000-000 |         |        |                     | 64,538  |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 64,538  |
| 5 | 1131     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 4221/2025 Y  | MEMORANDUM            | 3550    |        | 42212025            |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 25,815              |         |
|   |          |            |             |                      |                                | 114-03-01-182-000-000 |         |        |                     | 25,815  |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 25,815  |
| 5 | 1132     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP 4222/2025 Y  | MEMORANDUM            | 3550    |        | 42222025            |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 25,815              |         |
|   |          |            |             |                      |                                | 114-03-01-183-000-000 |         |        |                     | 25,815  |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 25,815  |
| 5 | 1133     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 4223/2025 Y  | MEMORANDUM            | 3550    |        | 42232025            |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 64,538              |         |
|   |          |            |             |                      |                                | 114-03-01-184-000-000 |         |        |                     | 64,538  |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 64,538  |
| 5 | 1134     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 4226/2025 Y  | MEMORANDUM            | 3550    |        | 42262025            |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 25,815              |         |
|   |          |            |             |                      |                                | 114-03-01-184-000-000 |         |        |                     | 25,815  |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 25,815  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC.  | CHEQUE | DECRETO  | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|---|----------|--------|----------|--------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |          |        | DEBE     | HABER  |
| 5 | 1135     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4228/2025 Y  | MEMORANDUM                              | 3550     |        | 42282025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |          |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-186-000-000          | ANTICIPO FUNCIONARIOS (FRANCISCO BUEN   |          |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                     |          |        | 25,815   | 25,815 |
| 5 | 1136     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 4229/2025 Y  | MEMORANDUM                              | 3550     |        | 42292025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |          |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-184-000-000          | ANTICIPO FUNCIONARIOS (VICTOR CAÑETE M  |          |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                     |          |        | 25,815   | 25,815 |
| 5 | 1137     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4230/2025 Y  | MEMORANDUM                              | 42302025 |        | 42302025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |          |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-186-000-000          | ANTICIPO FUNCIONARIOS (FRANCISCO BUEN   |          |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                     |          |        | 25,815   | 25,815 |
| 5 | 1138     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 4231/2025 Y  | MEMORANDUM                              | 3550     |        | 42312025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |          |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-180-000-000          | ANTICIPO FUNCIONARIOS (RENE DELGADO C   |          |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                     |          |        | 25,815   | 25,815 |
| 5 | 1139     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 4233/2025 Y  | MEMORANDUM                              | 2692     |        | 42332025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |          |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-181-000-000          | ANTICIPO FUNCIONARIOS (BRUNO SAGUES LA  |          |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                     |          |        | 25,815   | 25,815 |
| 5 | 1140     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 4235/2025 | MEMORANDUM                              | 3550     |        | 42352025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |          |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-183-000-000          | ANTICIPO FUNCIONARIOS (JUAN ALVAREZ CO  |          |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                     |          |        | 25,815   | 25,815 |
| 5 | 1141     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 4234/2025 Y  | MEMORANDUM                              | 3550     |        | 42342025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |          |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-182-000-000          | ANTICIPO FUNCIONARIOS (JUAN TAPIA RODRI |          |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                     |          |        | 25,815   | 25,815 |
| 5 | 1142     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 4236/2025 Y  | MEMORANDUM                              | 3550     |        | 42362025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |          |        | 25,815   |        |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE                                | DECRETO             | EGRESO |        |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|---------------------------------------|---------------------|--------|--------|
|   |          |            |             |                      |                                |  |         |                                       | DEBE                | HABER  |        |
|   |          |            |             |                      |                                | 114-03-01-187-000-000                  |         | ANTICIPO FUNCIONARIOS (CARLOS ARAVENA |                     | 25,815 |        |
|   |          |            |             |                      |                                |  |         |                                       | Total Comprobante : | 25,815 | 25,815 |
| 5 | 1143     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 4237/2025 Y  | MEMORANDUM                             | 3550    |                                       | 42372025            |        |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |                                       | 25,815              |        |        |
|   |          |            |             |                      | 114-03-01-188-000-000          | ANTICIPO FUNCIONARIOS (LUIS SOTOMAYOR  |         |                                       |                     | 25,815 |        |
|   |          |            |             |                      |                                |  |         |                                       | Total Comprobante : | 25,815 | 25,815 |
| 5 | 1144     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP N° 4277/2025 | MEMORANDUM                             | 3550    |                                       | 42772025            |        |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |                                       | 25,815              |        |        |
|   |          |            |             |                      | 114-03-01-187-000-000          | ANTICIPO FUNCIONARIOS (CARLOS ARAVENA  |         |                                       |                     | 25,815 |        |
|   |          |            |             |                      |                                |  |         |                                       | Total Comprobante : | 25,815 | 25,815 |
| 5 | 1145     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 4278/2025 Y  | MEMORANDUM                             | 3550    |                                       | 42782025            |        |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |                                       | 25,815              |        |        |
|   |          |            |             |                      | 114-03-01-188-000-000          | ANTICIPO FUNCIONARIOS (LUIS SOTOMAYOR  |         |                                       |                     | 25,815 |        |
|   |          |            |             |                      |                                |  |         |                                       | Total Comprobante : | 25,815 | 25,815 |
| 5 | 1146     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP N° 4279/2025 | MEMORANDUM                             | 3550    |                                       | 42792025            |        |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |                                       | 25,815              |        |        |
|   |          |            |             |                      | 114-03-01-184-000-000          | ANTICIPO FUNCIONARIOS (VICTOR CAÑETE M |         |                                       |                     | 25,815 |        |
|   |          |            |             |                      |                                |  |         |                                       | Total Comprobante : | 25,815 | 25,815 |
| 5 | 1147     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4280/2025 Y  | MEMORANDUM                             | 3550    |                                       | 42802025            |        |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |                                       | 25,815              |        |        |
|   |          |            |             |                      | 114-03-01-186-000-000          | ANTICIPO FUNCIONARIOS (FRANCISCO BUEN  |         |                                       |                     | 25,815 |        |
|   |          |            |             |                      |                                |  |         |                                       | Total Comprobante : | 25,815 | 25,815 |
| 5 | 1148     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP N° 4281/2025 | MEMORANDUM                             | 3550    |                                       | 42812025            |        |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |                                       | 25,815              |        |        |
|   |          |            |             |                      | 114-03-01-180-000-000          | ANTICIPO FUNCIONARIOS (RENE DELGADO C  |         |                                       |                     | 25,815 |        |
|   |          |            |             |                      |                                |  |         |                                       | Total Comprobante : | 25,815 | 25,815 |
| 5 | 1149     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 4282/2025 Y  | MEMORANDUM                             | 3550    |                                       | 42822025            |        |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |                                       | 25,815              |        |        |
|   |          |            |             |                      | 114-03-01-181-000-000          | ANTICIPO FUNCIONARIOS (BRUNO SAGUES LA |         |                                       |                     | 25,815 |        |
|   |          |            |             |                      |                                |  |         |                                       | Total Comprobante : | 25,815 | 25,815 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO  | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|----------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE     | HABER   |
| 5 | 1150     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP N° 4283/2025 | MEMORANDUM                             | 3550    |        | 42832025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 283,967  |         |
|   |          |            |             |                      | 114-03-01-187-000-000          | ANTICIPO FUNCIONARIOS (CARLOS ARAVENA  |         |        |          | 283,967 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 283,967  | 283,967 |
| 5 | 1151     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP N° 4295/2025 | MEMORANDUM                             | 3550    |        | 42952025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |         |
|   |          |            |             |                      | 114-03-01-184-000-000          | ANTICIPO FUNCIONARIOS (VICTOR CAÑETE M |         |        |          | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815   | 25,815  |
| 5 | 1152     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 4284/2025 Y  | MEMORANDUM                             | 3550    |        | 42842025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 283,967  |         |
|   |          |            |             |                      | 114-03-01-188-000-000          | ANTICIPO FUNCIONARIOS (LUIS SOTOMAYOR  |         |        |          | 283,967 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 283,967  | 283,967 |
| 5 | 1153     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP N° 4297/2025 | MEMORANDUM                             | 3550    |        | 42972025 |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |         |
|   |          |            |             |                      | 114-03-01-180-000-000          | ANTICIPO FUNCIONARIOS (RENE DELGADO C  |         |        |          | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815   | 25,815  |
| 5 | 1154     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4296/2025 Y  | MEMORANDUM                             | 3550    |        | 42962025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |         |
|   |          |            |             |                      | 114-03-01-186-000-000          | ANTICIPO FUNCIONARIOS (FRANCISCO BUEN  |         |        |          | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815   | 25,815  |
| 5 | 1155     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP N° 4318/2025 | MEMORANDUM                             | 3550    |        | 43182025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 154,891  |         |
|   |          |            |             |                      | 114-03-01-184-000-000          | ANTICIPO FUNCIONARIOS (VICTOR CAÑETE M |         |        |          | 154,891 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 154,891  | 154,891 |
| 5 | 1156     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 4298/2025 Y  | MEMORANDUM                             | 3550    |        | 42982025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |         |
|   |          |            |             |                      | 114-03-01-181-000-000          | ANTICIPO FUNCIONARIOS (BRUNO SAGUES LA |         |        |          | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815   | 25,815  |
| 5 | 1157     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP N° 4390/2025 | MEMORANDUM                             | 3550    |        | 43902025 |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |         |
|   |          |            |             |                      | 114-03-01-180-000-000          | ANTICIPO FUNCIONARIOS (RENE DELGADO C  |         |        |          | 25,815  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |                     | DEBE       | HABER      |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 25,815     | 25,815     |
| 5 | 1158     | 31/12/2025 |             | REVERSA CAJA 11      | REVERSA CAJA 11 INGRESOS NO ID | *** NO REGISTRADO EL                   |         |                     |            |            |
|   |          |            |             |                      | 111-01-01-000-000-000          | CAJA FONDOS ORDINARIOS                 |         |                     |            | 3,075,052  |
|   |          |            |             |                      | 115-08-99-999-000-000          | OTROS                                  |         |                     |            | -3,075,052 |
|   |          |            |             |                      | 461-04-00-000-000-000          | OTROS INGRESOS                         |         |                     | 3,075,052  |            |
|   |          |            |             |                      | 115-08-99-999-000-000          | OTROS                                  |         |                     | -3,075,052 |            |
|   |          |            |             |                      |                                |  |         | Total Comprobante : |            |            |
| 5 | 1159     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4321/2025 Y  | MEMORANDUM                             | 3550    |                     | 43212025   |            |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |                     | 154,891    |            |
|   |          |            |             |                      | 114-03-01-186-000-000          | ANTICIPO FUNCIONARIOS (FRANCISCO BUEN  |         |                     |            | 154,891    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 154,891    | 154,891    |
| 5 | 1160     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP N° 4533/2025 | MEMORANDUM                             | 3550    |                     | 45332025   |            |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |                     | 25,815     |            |
|   |          |            |             |                      | 114-03-01-180-000-000          | ANTICIPO FUNCIONARIOS (RENE DELGADO C  |         |                     |            | 25,815     |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 25,815     | 25,815     |
| 5 | 1161     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 4391/2025 Y  | MEMORANDUM                             | 3550    |                     | 43912025   |            |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |                     | 25,815     |            |
|   |          |            |             |                      | 114-03-01-181-000-000          | ANTICIPO FUNCIONARIOS (BRUNO SAGUES LA |         |                     |            | 25,815     |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 25,815     | 25,815     |
| 5 | 1162     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 4535/2025 | MEMORANDUM                             | 3550    |                     | 45352025   |            |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |                     | 25,815     |            |
|   |          |            |             |                      | 114-03-01-183-000-000          | ANTICIPO FUNCIONARIOS (JUAN ALVAREZ CO |         |                     |            | 25,815     |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 25,815     | 25,815     |
| 5 | 1163     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 4534/2025 Y  | MEMORANDUM                             | 3550    |                     | 45342025   |            |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |                     | 25,815     |            |
|   |          |            |             |                      | 114-03-01-181-000-000          | ANTICIPO FUNCIONARIOS (BRUNO SAGUES LA |         |                     |            | 25,815     |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 25,815     | 25,815     |
| 5 | 1164     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP N° 4592/2025 | MEMORANDUM                             | 3550    |                     | 45922025   |            |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |                     | 25,815     |            |
|   |          |            |             |                      | 114-03-01-185-000-000          | ANTICIPO FUNCIONARIOS (CARLOS CHACAM   |         |                     |            | 25,815     |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 25,815     | 25,815     |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO  | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|----------|--------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |        | DEBE     | HABER  |
| 5 | 1165     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 4591/2025 Y  | MEMORANDUM                              | 3550    |        | 45912025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-021-000-000          | ANTICIPO FUNCIONARIOS (REINALDO HERVA   |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815   | 25,815 |
| 5 | 1166     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 4594/2025 | MEMORANDUM                              | 3550    |        | 45942025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-183-000-000          | ANTICIPO FUNCIONARIOS (JUAN ALVAREZ CO  |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815   | 25,815 |
| 5 | 1167     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 4593/2025 Y  | MEMORANDUM                              | 3550    |        | 45932025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-182-000-000          | ANTICIPO FUNCIONARIOS (JUAN TAPIA RODRI |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815   | 25,815 |
| 5 | 1168     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP N° 4639/2025 | MEMORANDUM                              | 3550    |        | 46392025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-182-000-000          | ANTICIPO FUNCIONARIOS (JUAN TAPIA RODRI |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815   | 25,815 |
| 5 | 1169     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 4640/2025 Y  | MEMORANDUM                              | 3550    |        | 46402025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-021-000-000          | ANTICIPO FUNCIONARIOS (REINALDO HERVA   |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815   | 25,815 |
| 5 | 1170     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP 4642/2025 Y  | MEMORANDUM                              | 3550    |        | 46422025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-185-000-000          | ANTICIPO FUNCIONARIOS (CARLOS CHACAM    |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815   | 25,815 |
| 5 | 1171     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 4645/2025 Y  | MEMORANDUM                              | 3550    |        | 46452025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-180-000-000          | ANTICIPO FUNCIONARIOS (RENE DELGADO C   |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815   | 25,815 |
| 5 | 1172     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4647/2025 Y  | MEMORANDUM                              | 3550    |        | 46472025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815   |        |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE | DECRETO  | EGRESO |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---|--------|----------|--------|
|                     |          |            |             |                      |                                | CUENTA                | DESCRIPCION                             |        | DEBE     | HABER  |
|                     |          |            |             |                      |                                | 114-03-01-186-000-000 | ANTICIPO FUNCIONARIOS (FRANCISCO BUEN   |        |          | 25,815 |
| Total Comprobante : |          |            |             |                      |                                |                       |   |        | 25,815   | 25,815 |
| 5                   | 1173     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP N° 4641/2025 | MEMORANDUM            | 3550                                    |        | 46412025 |        |
|                     |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS      |        | 25,815   |        |
|                     |          |            |             |                      |                                | 114-03-01-182-000-000 | ANTICIPO FUNCIONARIOS (JUAN TAPIA RODRI |        |          | 25,815 |
| Total Comprobante : |          |            |             |                      |                                |                       |   |        | 25,815   | 25,815 |
| 5                   | 1174     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 4643/2025 | MEMORANDUM            | 3550                                    |        | 46432025 |        |
|                     |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS      |        | 25,815   |        |
|                     |          |            |             |                      |                                | 114-03-01-183-000-000 | ANTICIPO FUNCIONARIOS (JUAN ALVAREZ CO  |        |          | 25,815 |
| Total Comprobante : |          |            |             |                      |                                |                       |   |        | 25,815   | 25,815 |
| 5                   | 1175     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 4651/2025 Y  | MEMORANDUM            | 3550                                    |        | 46512025 |        |
|                     |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS      |        | 25,815   |        |
|                     |          |            |             |                      |                                | 114-03-01-181-000-000 | ANTICIPO FUNCIONARIOS (BRUNO SAGUES LA  |        |          | 25,815 |
| Total Comprobante : |          |            |             |                      |                                |                       |   |        | 25,815   | 25,815 |
| 5                   | 1176     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP N° 4646/2025 | MEMORANDUM            | 3550                                    |        | 46462025 |        |
|                     |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS      |        | 25,815   |        |
|                     |          |            |             |                      |                                | 114-03-01-181-000-000 | ANTICIPO FUNCIONARIOS (BRUNO SAGUES LA  |        |          | 25,815 |
| Total Comprobante : |          |            |             |                      |                                |                       |   |        | 25,815   | 25,815 |
| 5                   | 1177     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP N° 4650/2025 | MEMORANDUM            | 3550                                    |        | 46502025 |        |
|                     |          |            |             |                      |                                | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS      |        | 25,815   |        |
|                     |          |            |             |                      |                                | 114-03-01-180-000-000 | ANTICIPO FUNCIONARIOS (RENE DELGADO C   |        |          | 25,815 |
| Total Comprobante : |          |            |             |                      |                                |                       |   |        | 25,815   | 25,815 |
| 5                   | 1178     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP 4653/2025 Y  | MEMORANDUM            | 3550                                    |        | 46532025 |        |
|                     |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS      |        | 25,815   |        |
|                     |          |            |             |                      |                                | 114-03-01-183-000-000 | ANTICIPO FUNCIONARIOS (JUAN ALVAREZ CO  |        |          | 25,815 |
| Total Comprobante : |          |            |             |                      |                                |                       |   |        | 25,815   | 25,815 |
| 5                   | 1179     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP N° 4652/2025 | MEMORANDUM            | 3550                                    |        | 46522025 |        |
|                     |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS      |        | 25,815   |        |
|                     |          |            |             |                      |                                | 114-03-01-182-000-000 | ANTICIPO FUNCIONARIOS (JUAN TAPIA RODRI |        |          | 25,815 |
| Total Comprobante : |          |            |             |                      |                                |                       |   |        | 25,815   | 25,815 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                    | N° DOC. | CHEQUE | DECRETO  | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|----------|--------|
|   |          |            |             |                      |                                |  |         |        | DEBE     | HABER  |
| 5 | 1180     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP 4655/2025 Y  | MEMORANDUM                                   | 3550    |        | 46552025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS           |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-185-000-000          | ANTICIPO FUNCIONARIOS (CARLOS CHACAMA GAL)   |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                          |         |        | 25,815   | 25,815 |
| 5 | 1181     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP N° 4654/2025 | MEMORANDUM                                   | 3550    |        | 46542025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS           |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-021-000-000          | ANTICIPO FUNCIONARIOS (REINALDO HERVAS FLOR) |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                          |         |        | 25,815   | 25,815 |
| 5 | 1182     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 4667/2025 Y  | MEMORANDUM                                   | 3550    |        | 46672025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS           |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-188-000-000          | ANTICIPO FUNCIONARIOS (LUIS SOTOMAYOR)       |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                          |         |        | 25,815   | 25,815 |
| 5 | 1183     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP N° 4666/2025 | MEMORANDUM                                   | 3550    |        | 46662025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS           |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-187-000-000          | ANTICIPO FUNCIONARIOS (CARLOS ARAVENA)       |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                          |         |        | 25,815   | 25,815 |
| 5 | 1184     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 4669/2025 Y  | MEMORANDUM                                   | 3550    |        | 46692025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS           |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-181-000-000          | ANTICIPO FUNCIONARIOS (BRUNO SAGUES LARROND) |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                          |         |        | 25,815   | 25,815 |
| 5 | 1185     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP N° 4668/2025 | MEMORANDUM                                   | 3550    |        | 46682025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS           |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-180-000-000          | ANTICIPO FUNCIONARIOS (RENE DELGADO CORREA)  |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                          |         |        | 25,815   | 25,815 |
| 5 | 1186     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP N° 4670/2025 | MEMORANDUM                                   | 3550    |        | 46702025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS           |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-182-000-000          | ANTICIPO FUNCIONARIOS (JUAN TAPIA RODRIGUEZ) |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                          |         |        | 25,815   | 25,815 |
| 5 | 1187     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP 4671/2025 Y  | MEMORANDUM                                   | 3550    |        | 46712025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS           |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-183-000-000          | ANTICIPO FUNCIONARIOS (JUAN ALVAREZ CO)      |         |        |          | 25,815 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO  | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|----------|--------|
|   |          |            |             |                      |                                |                                       |         |                     | DEBE     | HABER  |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 25,815   | 25,815 |
| 5 | 1188     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP N° 4674/2025 | MEMORANDUM                            | 3550    |                     | 46742025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS    |         |                     | 25,815   |        |
|   |          |            |             |                      | 114-03-01-021-000-000          | ANTICIPO FUNCIONARIOS (REINALDO HERVA |         |                     |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |                     | 25,815   | 25,815 |
| 5 | 1189     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP 4675/2025 Y  | MEMORANDUM                            | 3550    |                     | 46752025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS    |         |                     | 25,815   |        |
|   |          |            |             |                      | 114-03-01-185-000-000          | ANTICIPO FUNCIONARIOS (CARLOS CHACAM  |         |                     |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |                     | 25,815   | 25,815 |
| 5 | 1190     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP N° 4676/2025 | MEMORANDUM                            | 3550    |                     | 46762025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS    |         |                     | 25,815   |        |
|   |          |            |             |                      | 114-03-01-187-000-000          | ANTICIPO FUNCIONARIOS (CARLOS ARAVENA |         |                     |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |                     | 25,815   | 25,815 |
| 5 | 1191     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 4677/2025 Y  | MEMORANDUM                            | 3550    |                     | 46772025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS    |         |                     | 25,815   |        |
|   |          |            |             |                      | 114-03-01-188-000-000          | ANTICIPO FUNCIONARIOS (LUIS SOTOMAYOR |         |                     |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |                     | 25,815   | 25,815 |
| 5 | 1192     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP N° 4678/2025 | MEMORANDUM                            | 3550    |                     | 46782025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS    |         |                     | 25,815   |        |
|   |          |            |             |                      | 114-03-01-021-000-000          | ANTICIPO FUNCIONARIOS (REINALDO HERVA |         |                     |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |                     | 25,815   | 25,815 |
| 5 | 1193     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP 4679/2025 Y  | MEMORANDUM                            | 3550    |                     | 46792025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS    |         |                     | 25,815   |        |
|   |          |            |             |                      | 114-03-01-185-000-000          | ANTICIPO FUNCIONARIOS (CARLOS CHACAM  |         |                     |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |                     | 25,815   | 25,815 |
| 5 | 1194     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP N° 4680/2025 | MEMORANDUM                            | 3550    |                     | 46802025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS    |         |                     | 25,815   |        |
|   |          |            |             |                      | 114-03-01-186-000-000          | ANTICIPO FUNCIONARIOS (FRANCISCO BUEN |         |                     |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |                     | 25,815   | 25,815 |
| 5 | 1195     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4681/2025 Y  | MEMORANDUM                            | 3550    |                     | 46812025 |        |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC. | CHEQUE | DECRETO             | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------|--------|---------------------|--------|
|   |          |            |             |                      |                                |                       |         |        | DEBE                | HABER  |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 25,815              |        |
|   |          |            |             |                      |                                | 114-03-01-186-000-000 |         |        |                     | 25,815 |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 25,815 |
| 5 | 1196     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP N° 4721/2025 | MEMORANDUM            | 3550    |        | 47212025            |        |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 25,815              |        |
|   |          |            |             |                      |                                | 114-03-01-187-000-000 |         |        |                     | 25,815 |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 25,815 |
| 5 | 1197     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP N° 4723/2025 | MEMORANDUM            | 3550    |        | 47232025            |        |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 25,815              |        |
|   |          |            |             |                      |                                | 114-03-01-185-000-000 |         |        |                     | 25,815 |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 25,815 |
| 5 | 1198     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 4722/2025 Y  | MEMORANDUM            | 3550    |        | 47222025            |        |
|   |          |            |             |                      |                                | 215-21-01-004-006-000 |         |        | 25,815              |        |
|   |          |            |             |                      |                                | 114-03-01-021-000-000 |         |        |                     | 25,815 |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 25,815 |
| 5 | 1199     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP N° 4725/2025 | MEMORANDUM            | 3550    |        | 47252025            |        |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 25,815              |        |
|   |          |            |             |                      |                                | 114-03-01-188-000-000 |         |        |                     | 25,815 |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 25,815 |
| 5 | 1200     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 4724/2025 Y  | MEMORANDUM            | 3550    |        | 47242025            |        |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 25,815              |        |
|   |          |            |             |                      |                                | 114-03-01-187-000-000 |         |        |                     | 25,815 |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 25,815 |
| 5 | 1201     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 4798/2025 Y  | MEMORANDUM            | 3550    |        | 47982025            |        |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 64,538              |        |
|   |          |            |             |                      |                                | 114-03-01-182-000-000 |         |        |                     | 64,538 |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 64,538 |
| 5 | 1202     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 4799/2025 | MEMORANDUM            | 3550    |        | 47992025            |        |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 64,538              |        |
|   |          |            |             |                      |                                | 114-03-01-183-000-000 |         |        |                     | 64,538 |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 64,538 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO  | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|----------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE     | HABER   |
| 5 | 1203     | 31/12/2025 | 012836044-1 | OSVALDO ZENTENO PINT | REVALIDA CHEQUE CADUCADO N°355 | *** NO REGISTRADO EL                   |         |        |          |         |
|   |          |            |             |                      | 216-01-00-000-000-000          | DOCUMENTOS CADUCADOS                   |         |        | 450,800  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |        |          | 450,800 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 450,800  | 450,800 |
| 5 | 1204     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 4800/2025 Y  | MEMORANDUM                             | 3550    |        | 48002025 |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 64,538   |         |
|   |          |            |             |                      | 114-03-01-021-000-000          | ANTICIPO FUNCIONARIOS (REINALDO HERVA  |         |        |          | 64,538  |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 64,538   | 64,538  |
| 5 | 1205     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP N° 4801/2025 | MEMORANDUM                             | 3550    |        | 48012025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 64,538   |         |
|   |          |            |             |                      | 114-03-01-185-000-000          | ANTICIPO FUNCIONARIOS (CARLOS CHACAM   |         |        |          | 64,538  |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 64,538   | 64,538  |
| 5 | 1206     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZADO DP 4803/2025  | MEMORANDUM                             | 3550    |        | 48032025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 64,538   |         |
|   |          |            |             |                      | 114-03-01-181-000-000          | ANTICIPO FUNCIONARIOS (BRUNO SAGUES LA |         |        |          | 64,538  |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 64,538   | 64,538  |
| 5 | 1207     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4804/2025 Y  | MEMORANDUM                             | 3550    |        | 48042025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 64,538   |         |
|   |          |            |             |                      | 114-03-01-186-000-000          | ANTICIPO FUNCIONARIOS (FRANCISCO BUEN  |         |        |          | 64,538  |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 64,538   | 64,538  |
| 5 | 1208     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 4812/2025 Y  | MEMORANDUM                             | 3550    |        | 48122025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 90,353   |         |
|   |          |            |             |                      | 114-03-01-187-000-000          | ANTICIPO FUNCIONARIOS (CARLOS ARAVENA  |         |        |          | 90,353  |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 90,353   | 90,353  |
| 5 | 1209     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 4814/2025 Y  | MEMORANDUM                             | 3550    |        | 48142025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 90,353   |         |
|   |          |            |             |                      | 114-03-01-188-000-000          | ANTICIPO FUNCIONARIOS (LUIS SOTOMAYOR  |         |        |          | 90,353  |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 90,353   | 90,353  |
| 5 | 1210     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP N° 4817/2025 | MEMORANDUM                             | 3550    |        | 48172025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 413,043  |         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE | DECRETO             | EGRESO  |         |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---|--------|---------------------|---------|---------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                             | DEBE   |                     | HABER   |         |
|   |          |            |             |                      |                                | 114-03-01-181-000-000 | ANTICIPO FUNCIONARIOS (BRUNO SAGUES LA  |        |                     | 413,043 |         |
|   |          |            |             |                      |                                |                       |   |        | Total Comprobante : | 413,043 | 413,043 |
| 5 | 1211     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 4816/2025 D. | MEMORANDUM            | 3550                                    |        | 48162025            |         |         |
|   |          |            |             |                      |                                | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS      |        | 413,043             |         |         |
|   |          |            |             |                      |                                | 114-03-01-180-000-000 | ANTICIPO FUNCIONARIOS (RENE DELGADO C   |        |                     | 413,043 |         |
|   |          |            |             |                      |                                |                       |   |        | Total Comprobante : | 413,043 | 413,043 |
| 5 | 1212     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP N° 4819/2025 | MEMORANDUM            | 3550                                    |        | 48192025            |         |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS      |        | 283,967             |         |         |
|   |          |            |             |                      |                                | 114-03-01-185-000-000 | ANTICIPO FUNCIONARIOS (CARLOS CHACAM    |        |                     | 283,967 |         |
|   |          |            |             |                      |                                |                       |   |        | Total Comprobante : | 283,967 | 283,967 |
| 5 | 1213     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 4818/2025 Y  | MEMORANDUM            | 3550                                    |        | 48182025            |         |         |
|   |          |            |             |                      |                                | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS      |        | 283,967             |         |         |
|   |          |            |             |                      |                                | 114-03-01-021-000-000 | ANTICIPO FUNCIONARIOS (REINALDO HERVA   |        |                     | 283,967 |         |
|   |          |            |             |                      |                                |                       |   |        | Total Comprobante : | 283,967 | 283,967 |
| 5 | 1214     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 4821/2025 | MEMORANDUM            | 3550                                    |        | 48212025            |         |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS      |        | 413,043             |         |         |
|   |          |            |             |                      |                                | 114-03-01-183-000-000 | ANTICIPO FUNCIONARIOS (JUAN ALVAREZ CO  |        |                     | 413,043 |         |
|   |          |            |             |                      |                                |                       |   |        | Total Comprobante : | 413,043 | 413,043 |
| 5 | 1215     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 4820/2025 Y  | MEMORANDUM            | 3550                                    |        | 48202025            |         |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS      |        | 413,043             |         |         |
|   |          |            |             |                      |                                | 114-03-01-182-000-000 | ANTICIPO FUNCIONARIOS (JUAN TAPIA RODRI |        |                     | 413,043 |         |
|   |          |            |             |                      |                                |                       |   |        | Total Comprobante : | 413,043 | 413,043 |
| 5 | 1216     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 4859/2025 Y  | MEMORANDUM            | 3550                                    |        | 48592025            |         |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS      |        | 25,815              |         |         |
|   |          |            |             |                      |                                | 114-03-01-182-000-000 | ANTICIPO FUNCIONARIOS (JUAN TAPIA RODRI |        |                     | 25,815  |         |
|   |          |            |             |                      |                                |                       |   |        | Total Comprobante : | 25,815  | 25,815  |
| 5 | 1217     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 4860/2025 | MEMORANDUM            | 3550                                    |        | 48602025            |         |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS      |        | 25,815              |         |         |
|   |          |            |             |                      |                                | 114-03-01-183-000-000 | ANTICIPO FUNCIONARIOS (JUAN ALVAREZ CO  |        |                     | 25,815  |         |
|   |          |            |             |                      |                                |                       |   |        | Total Comprobante : | 25,815  | 25,815  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO  | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|----------|--------|
|   |          |            |             |                      |                                |  |         |        | DEBE     | HABER  |
| 5 | 1218     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4861/2025 Y  | MEMORANDUM                             | 3550    |        | 48612025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-186-000-000          | ANTICIPO FUNCIONARIOS (FRANCISCO BUEN  |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815   | 25,815 |
| 5 | 1219     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 4875/2025 | MEMORANDUM                             | 3550    |        | 48752025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-183-000-000          | ANTICIPO FUNCIONARIOS (JUAN ALVAREZ CO |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815   | 25,815 |
| 5 | 1220     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP N° 4877/2025 | MEMORANDUM                             | 3550    |        | 48772025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-185-000-000          | ANTICIPO FUNCIONARIOS (CARLOS CHACAM   |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815   | 25,815 |
| 5 | 1221     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 4876/2025 Y  | MEMORANDUM                             | 3550    |        | 48762025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-021-000-000          | ANTICIPO FUNCIONARIOS (REINALDO HERVA  |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815   | 25,815 |
| 5 | 1222     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 4878/2025 Y  | MEMORANDUM                             | 3550    |        | 48782025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-180-000-000          | ANTICIPO FUNCIONARIOS (RENE DELGADO C  |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815   | 25,815 |
| 5 | 1223     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP N° 5235/2025 | MEMORANDUM                             | 3550    |        | 32352025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-186-000-000          | ANTICIPO FUNCIONARIOS (FRANCISCO BUEN  |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815   | 25,815 |
| 5 | 1224     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 4880/2025 Y  | MEMORANDUM                             | 3550    |        | 48802025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-187-000-000          | ANTICIPO FUNCIONARIOS (CARLOS ARAVENA  |         |        |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815   | 25,815 |
| 5 | 1225     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 4882/2025 Y  | MEMORANDUM                             | 3550    |        | 48822025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |        |
|   |          |            |             |                      | 114-03-01-184-000-000          | ANTICIPO FUNCIONARIOS (VICTOR CAÑETE M |         |        |          | 25,815 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE              | DECRETO  | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|---------------------|----------|--------|
|   |          |            |             |                      |                                |  |         |                     | DEBE     | HABER  |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 25,815   | 25,815 |
| 5 | 1226     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 4879/2025 Y  | MEMORANDUM                             | 3550    |                     | 48792025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |                     | 25,815   |        |
|   |          |            |             |                      | 114-03-01-181-000-000          | ANTICIPO FUNCIONARIOS (BRUNO SAGUES LA |         |                     |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |                     | 25,815   | 25,815 |
| 5 | 1227     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 4881/2025 Y  | MEMORANDUM                             | 3550    |                     | 48812025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |                     | 25,815   |        |
|   |          |            |             |                      | 114-03-01-188-000-000          | ANTICIPO FUNCIONARIOS (LUIS SOTOMAYOR  |         |                     |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |                     | 25,815   | 25,815 |
| 5 | 1228     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 4883/2025 Y  | MEMORANDUM                             | 3550    |                     | 48832025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |                     | 25,815   |        |
|   |          |            |             |                      | 114-03-01-187-000-000          | ANTICIPO FUNCIONARIOS (CARLOS ARAVENA  |         |                     |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |                     | 25,815   | 25,815 |
| 5 | 1229     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 4884/2025 Y  | MEMORANDUM                             | 3550    |                     | 48842025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |                     | 25,815   |        |
|   |          |            |             |                      | 114-03-01-188-000-000          | ANTICIPO FUNCIONARIOS (LUIS SOTOMAYOR  |         |                     |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |                     | 25,815   | 25,815 |
| 5 | 1230     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 4927/2025 Y  | MEMORANDUM                             | 3550    |                     | 49272025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |                     | 90,353   |        |
|   |          |            |             |                      | 114-03-01-187-000-000          | ANTICIPO FUNCIONARIOS (CARLOS ARAVENA  |         |                     |          | 90,353 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |                     | 90,353   | 90,353 |
| 5 | 1231     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 4928/2025 Y  | MEMORANDUM                             | 3550    |                     | 49282025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |                     | 90,353   |        |
|   |          |            |             |                      | 114-03-01-188-000-000          | ANTICIPO FUNCIONARIOS (LUIS SOTOMAYOR  |         |                     |          | 90,353 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |                     | 90,353   | 90,353 |
| 5 | 1232     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP N° 4929/2025 | MEMORANDUM                             | 3550    |                     | 49292025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |                     | 25,815   |        |
|   |          |            |             |                      | 114-03-01-184-000-000          | ANTICIPO FUNCIONARIOS (VICTOR CAÑETE M |         |                     |          | 25,815 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |                     | 25,815   | 25,815 |
| 5 | 1233     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 4930/2025 Y  | MEMORANDUM                             | 3550    |                     | 49302025 |        |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC. | CHEQUE | DECRETO             | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------|--------|---------------------|---------|
|   |          |            |             |                      |                                |                       |         |        | DEBE                | HABER   |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 25,815              |         |
|   |          |            |             |                      |                                | 114-03-01-184-000-000 |         |        |                     | 25,815  |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 25,815  |
| 5 | 1234     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4931/2025 Y  | MEMORANDUM            | 3550    |        | 49312025            |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 90,353              |         |
|   |          |            |             |                      |                                | 114-03-01-186-000-000 |         |        |                     | 90,353  |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 90,353  |
| 5 | 1235     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4932/2025 Y  | MEMORANDUM            | 3550    |        | 49322025            |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 25,815              |         |
|   |          |            |             |                      |                                | 114-03-01-186-000-000 |         |        |                     | 25,815  |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 25,815  |
| 5 | 1236     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP N° 4963/2025 | MEMORANDUM            | 3550    |        | 49632025            |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 25,815              |         |
|   |          |            |             |                      |                                | 114-03-01-184-000-000 |         |        |                     | 25,815  |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 25,815  |
| 5 | 1237     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 5054/2025 Y  | MEMORANDUM            | 3550    |        | 50542025            |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 154,891             |         |
|   |          |            |             |                      |                                | 114-03-01-182-000-000 |         |        |                     | 154,891 |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 154,891 |
| 5 | 1238     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 5055/2025 | MEMORANDUM            | 3550    |        | 50552025            |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 154,891             |         |
|   |          |            |             |                      |                                | 114-03-01-183-000-000 |         |        |                     | 154,891 |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 154,891 |
| 5 | 1239     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 5058/2025 Y  | MEMORANDUM            | 3550    |        | 50582025            |         |
|   |          |            |             |                      |                                | 215-21-01-004-006-000 |         |        | 25,815              |         |
|   |          |            |             |                      |                                | 114-03-01-180-000-000 |         |        |                     | 25,815  |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 25,815  |
| 5 | 1240     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP N° 5059/2025 | MEMORANDUM            | 3550    |        | 50592025            |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 25,815              |         |
|   |          |            |             |                      |                                | 114-03-01-181-000-000 |         |        |                     | 25,815  |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 25,815  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO  | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|----------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE     | HABER   |
| 5 | 1241     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 5119/2025 Y  | MEMORANDUM                             | 3550    |        | 51192025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |         |
|   |          |            |             |                      | 114-03-01-184-000-000          | ANTICIPO FUNCIONARIOS (VICTOR CAÑETE M |         |        |          | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815   | 25,815  |
| 5 | 1242     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP N° 5120/2025 | MEMORANDUM                             | 3550    |        | 51202025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |         |
|   |          |            |             |                      | 114-03-01-187-000-000          | ANTICIPO FUNCIONARIOS (CARLOS ARAVENA  |         |        |          | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815   | 25,815  |
| 5 | 1243     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP N° 5122/2025 | MEMORANDUM                             | 3550    |        | 51222025 |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 413,043  |         |
|   |          |            |             |                      | 114-03-01-180-000-000          | ANTICIPO FUNCIONARIOS (RENE DELGADO C  |         |        |          | 413,043 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 413,043  | 413,043 |
| 5 | 1244     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 5121/2025 Y  | MEMORANDUM                             | 3550    |        | 51212025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |         |
|   |          |            |             |                      | 114-03-01-188-000-000          | ANTICIPO FUNCIONARIOS (LUIS SOTOMAYOR  |         |        |          | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815   | 25,815  |
| 5 | 1245     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP N° 5125/2025 | MEMORANDUM                             | 3550    |        | 51252025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 219,429  |         |
|   |          |            |             |                      | 114-03-01-187-000-000          | ANTICIPO FUNCIONARIOS (CARLOS ARAVENA  |         |        |          | 219,429 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 219,429  | 219,429 |
| 5 | 1246     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 5124/2025 Y  | MEMORANDUM                             | 3550    |        | 51242025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 413,043  |         |
|   |          |            |             |                      | 114-03-01-181-000-000          | ANTICIPO FUNCIONARIOS (BRUNO SAGUES LA |         |        |          | 413,043 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 413,043  | 413,043 |
| 5 | 1247     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP N° 5157/2025 | MEMORANDUM                             | 3550    |        | 51572025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815   |         |
|   |          |            |             |                      | 114-03-01-186-000-000          | ANTICIPO FUNCIONARIOS (FRANCISCO BUEN  |         |        |          | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815   | 25,815  |
| 5 | 1248     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 5126/2025 Y  | MEMORANDUM                             | 3550    |        | 51262025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 219,429  |         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE              | DECRETO  | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------------|----------|---------|
|   |          |            |             |                      |                                | CUENTA                                  |         |                     | DEBE     | HABER   |
|   |          |            |             |                      |                                | 114-03-01-188-000-000                   |         |                     |          | 219,429 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 219,429  | 219,429 |
| 5 | 1249     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP N° 5195/2025 | MEMORANDUM                              | 3550    |                     | 51952025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |                     | 25,815   |         |
|   |          |            |             |                      | 114-03-01-184-000-000          | ANTICIPO FUNCIONARIOS (VICTOR CAÑETE M  |         |                     |          | 25,815  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815   | 25,815  |
| 5 | 1250     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 5199/2025 | MEMORANDUM                              | 3550    |                     | 51992025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |                     | 348,505  |         |
|   |          |            |             |                      | 114-03-01-183-000-000          | ANTICIPO FUNCIONARIOS (JUAN ALVAREZ CO  |         |                     |          | 348,505 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 348,505  | 348,505 |
| 5 | 1251     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 5171/2025 Y  | MEMORANDUM                              | 3550    |                     | 51712025 |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |                     | 25,815   |         |
|   |          |            |             |                      | 114-03-01-021-000-000          | ANTICIPO FUNCIONARIOS (REINALDO HERVA   |         |                     |          | 25,815  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815   | 25,815  |
| 5 | 1252     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP N° 5201/2025 | MEMORANDUM                              | 3550    |                     | 52012025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |                     | 348,505  |         |
|   |          |            |             |                      | 114-03-01-185-000-000          | ANTICIPO FUNCIONARIOS (CARLOS CHACAM    |         |                     |          | 348,505 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 348,505  | 348,505 |
| 5 | 1253     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 5198/2025 Y  | MEMORANDUM                              | 3550    |                     | 51982025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |                     | 348,505  |         |
|   |          |            |             |                      | 114-03-01-182-000-000          | ANTICIPO FUNCIONARIOS (JUAN TAPIA RODRI |         |                     |          | 348,505 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 348,505  | 348,505 |
| 5 | 1254     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP N° 5233/2025 | MEMORANDUM                              | 3550    |                     | 52332025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |                     | 25,815   |         |
|   |          |            |             |                      | 114-03-01-184-000-000          | ANTICIPO FUNCIONARIOS (VICTOR CAÑETE M  |         |                     |          | 25,815  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815   | 25,815  |
| 5 | 1255     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 5200/2025 Y  | MEMORANDUM                              | 3550    |                     | 52002025 |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |                     | 348,505  |         |
|   |          |            |             |                      | 114-03-01-021-000-000          | ANTICIPO FUNCIONARIOS (REINALDO HERVA   |         |                     |          | 348,505 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 348,505  | 348,505 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|------------|------------|
|   |          |            |             |                      |                                |  |         |        | DEBE       | HABER      |
| 5 | 1256     | 31/12/2025 | 012402970-8 | EDINSON MARCHANT CAR | SE CONTABILIZA DP N° 4245/2025 | MEMORANDUM                             | 3550    |        | 42452025   |            |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815     |            |
|   |          |            |             |                      | 114-03-01-192-000-000          | ANTICIPO FUNCIONARIOS (EDINSON MARCHA  |         |        |            | 25,815     |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815     | 25,815     |
| 5 | 1257     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 5232/2025 Y  | MEMORANDUM                             | 3550    |        | 52322025   |            |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815     |            |
|   |          |            |             |                      | 114-03-01-186-000-000          | ANTICIPO FUNCIONARIOS (FRANCISCO BUEN  |         |        |            | 25,815     |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815     | 25,815     |
| 5 | 1258     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 5234/2025 Y  | MEMORANDUM                             | 3550    |        | 52342025   |            |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815     |            |
|   |          |            |             |                      | 114-03-01-184-000-000          | ANTICIPO FUNCIONARIOS (VICTOR CAÑETE M |         |        |            | 25,815     |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815     | 25,815     |
| 5 | 1259     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 5236/2025 Y  | MEMORANDUM                             | 3550    |        | 52362025   |            |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815     |            |
|   |          |            |             |                      | 114-03-01-186-000-000          | ANTICIPO FUNCIONARIOS (FRANCISCO BUEN  |         |        |            | 25,815     |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815     | 25,815     |
| 5 | 1260     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP N° 5264/2025 | MEMORANDUM                             | 3550    |        | 52642025   |            |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 25,815     |            |
|   |          |            |             |                      | 114-03-01-184-000-000          | ANTICIPO FUNCIONARIOS (VICTOR CAÑETE M |         |        |            | 25,815     |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 25,815     | 25,815     |
| 5 | 1261     | 02/12/2025 | 014105943-2 | MARITZA ESTRADA VIVE | AJUSTE CONTABLE DP 7341/2025 P | *** NO REGISTRADO EL                   |         |        | 73412025   |            |
|   |          |            |             |                      | 114-05-05-001-000-000          | MIDEPLAN (19562047)                    |         |        | 300,000    |            |
|   |          |            |             |                      | 111-03-05-000-000-000          | BANCO MIDEPLAN                         |         |        |            | 300,000    |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 300,000    | 300,000    |
|   |          |            |             |                      |                                | Total día                              |         |        | 15,844,706 | 15,844,706 |
| 5 | 1262     | 31/12/2025 | 018263166-3 | PAUL CALLASAYA ROBLE | SE CONTABILIZA DP N° 4596/2025 | MEMORANDUM                             | 3550    |        | 45962025   |            |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        | 51,630     |            |
|   |          |            |             |                      | 114-03-01-194-000-000          | ANTICIPO FUNCIONARIOS (PAUL CAYASALLA  |         |        |            | 51,630     |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 51,630     | 51,630     |
|   |          |            |             |                      |                                | Total día                              |         |        | 51,630     | 51,630     |
| 5 | 1263     | 31/12/2025 | 016349583-k | BRYAN MIGUELO FLORES | SE CONTABILIZA DP 4595/2025 Y  | MEMORANDUM                             | 3550    |        | 45952025   |            |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC. | CHEQUE | DECRETO             | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------|--------|---------------------|---------|
|   |          |            |             |                      |                                |                       |         |        |                     |         |
|   |          |            |             |                      |                                | CUENTA                |         |        | DEBE                | HABER   |
|   |          |            |             |                      |                                | 215-21-01-004-006-000 |         |        | 51,630              |         |
|   |          |            |             |                      |                                | 114-03-01-193-000-000 |         |        |                     | 51,630  |
|   |          |            |             |                      |                                |                       |         |        | 51,630              | 51,630  |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : |         |
| 5 | 1264     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 5689/2025 -  | MEMORANDUM            | 3550    |        |                     |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 374,320             |         |
|   |          |            |             |                      |                                | 114-03-05-000-000-000 |         |        |                     | 374,320 |
|   |          |            |             |                      |                                |                       |         |        | 374,320             | 374,320 |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : |         |
| 5 | 1265     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 5333/2025 -  | MEMORANDUM            | 3550    |        |                     |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 219,428             |         |
|   |          |            |             |                      |                                | 114-03-05-000-000-000 |         |        |                     | 219,428 |
|   |          |            |             |                      |                                |                       |         |        | 219,428             | 219,428 |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : |         |
| 5 | 1266     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP 5533/2025 -  | MEMORANDUM            | 3550    |        |                     |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 193,613             |         |
|   |          |            |             |                      |                                | 114-03-05-000-000-000 |         |        |                     | 193,613 |
|   |          |            |             |                      |                                |                       |         |        | 193,613             | 193,613 |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : |         |
| 5 | 1267     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP N° 5334/2025 | MEMORANDUM            | 3550    |        | 53342025            |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 25,815              |         |
|   |          |            |             |                      |                                | 114-03-05-000-000-000 |         |        |                     | 25,815  |
|   |          |            |             |                      |                                |                       |         |        | 25,815              | 25,815  |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : |         |
| 5 | 1268     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP 5567/2025 -  | MEMORANDUM            | 3550    |        |                     |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 529,210             |         |
|   |          |            |             |                      |                                | 114-03-05-000-000-000 |         |        |                     | 529,210 |
|   |          |            |             |                      |                                |                       |         |        | 529,210             | 529,210 |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : |         |
| 5 | 1269     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 6848/2025 -  | MEMORANDUM            | 3550    |        |                     |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 748,639             |         |
|   |          |            |             |                      |                                | 114-03-05-000-000-000 |         |        |                     | 748,639 |
|   |          |            |             |                      |                                |                       |         |        | 748,639             | 748,639 |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : |         |
| 5 | 1270     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 5590/2025 -  | MEMORANDUM            | 3550    |        |                     |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |        | 503,395             |         |
|   |          |            |             |                      |                                | 114-03-05-000-000-000 |         |        |                     | 503,395 |
|   |          |            |             |                      |                                |                       |         |        | 503,395             | 503,395 |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : |         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                         | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|-------------------------------|---|---------|--------|---------|---------|
|   |          |            |             |                      | CUENTA                        | DESCRIPCION                             |         |        | DEBE    | HABER   |
| 5 | 1271     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 6662/2025 - | MEMORANDUM                              | 3550    |        |         |         |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 774,455 |         |
|   |          |            |             |                      | 114-03-05-000-000-000         | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        |         | 774,455 |
|   |          |            |             |                      |                               | Total Comprobante :                     |         |        | 774,455 | 774,455 |
| 5 | 1272     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 5332/2025 - | MEMORANDUM                              | 3550    |        |         |         |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 464,672 |         |
|   |          |            |             |                      | 114-03-05-000-000-000         | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        |         | 464,672 |
|   |          |            |             |                      |                               | Total Comprobante :                     |         |        | 464,672 | 464,672 |
| 5 | 1273     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP 6979/2025 - | MEMORANDUM                              | 3550    |        |         |         |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 129,075 |         |
|   |          |            |             |                      | 114-03-05-000-000-000         | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        |         | 129,075 |
|   |          |            |             |                      |                               | Total Comprobante :                     |         |        | 129,075 | 129,075 |
| 5 | 1274     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 5532/2025 - | MEMORANDUM                              | 3550    |        |         |         |
|   |          |            |             |                      | 215-21-01-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 193,613 |         |
|   |          |            |             |                      | 114-03-05-000-000-000         | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        |         | 193,613 |
|   |          |            |             |                      |                               | Total Comprobante :                     |         |        | 193,613 | 193,613 |
| 5 | 1275     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 5335/2025 - | MEMORANDUM                              | 3550    |        |         |         |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 232,335 |         |
|   |          |            |             |                      | 114-03-05-000-000-000         | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        |         | 232,335 |
|   |          |            |             |                      |                               | Total Comprobante :                     |         |        | 232,335 | 232,335 |
| 5 | 1276     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 5668/2025 - | MEMORANDUM                              | 3550    |        |         |         |
|   |          |            |             |                      | 215-21-01-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 535,665 |         |
|   |          |            |             |                      | 114-03-05-000-000-000         | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        |         | 535,665 |
|   |          |            |             |                      |                               | Total Comprobante :                     |         |        | 535,665 | 535,665 |
| 5 | 1277     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 6012/2025 - | MEMORANDUM                              | 3550    |        |         |         |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 658,286 |         |
|   |          |            |             |                      | 114-03-05-000-000-000         | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        |         | 658,286 |
|   |          |            |             |                      |                               | Total Comprobante :                     |         |        | 658,286 | 658,286 |
| 5 | 1279     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 5996/2025 - | MEMORANDUM                              | 3550    |        |         |         |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 606,656 |         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                         | DOCUMENTO             | N° DOC.                                 | CHEQUE | DECRETO             | EGRESO    |           |
|---|----------|------------|-------------|----------------------|-------------------------------|-----------------------|---|--------|---------------------|-----------|-----------|
|   |          |            |             |                      |                               | CUENTA                | DESCRIPCION                             |        | DEBE                | HABER     |           |
|   |          |            |             |                      |                               | 114-03-05-000-000-000 | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |        |                     | 606,656   |           |
|   |          |            |             |                      |                               |                       |   |        | Total Comprobante : | 606,656   | 606,656   |
| 5 | 1280     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 7603/2025 - | MEMORANDUM            | 3550                                    |        |                     |           |           |
|   |          |            |             |                      |                               | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS      |        | 77,445              |           |           |
|   |          |            |             |                      |                               | 114-03-05-000-000-000 | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |        |                     | 77,445    |           |
|   |          |            |             |                      |                               |                       |   |        | Total Comprobante : | 77,445    | 77,445    |
| 5 | 1281     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP 6015/2025 - | MEMORANDUM            | 3550                                    |        |                     |           |           |
|   |          |            |             |                      |                               | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS      |        | 1,400,474           |           |           |
|   |          |            |             |                      |                               | 114-03-05-000-000-000 | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |        |                     | 1,400,474 |           |
|   |          |            |             |                      |                               |                       |   |        | Total Comprobante : | 1,400,474 | 1,400,474 |
| 5 | 1282     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 6707/2025 - | MEMORANDUM            | 3550                                    |        |                     |           |           |
|   |          |            |             |                      |                               | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS      |        | 671,194             |           |           |
|   |          |            |             |                      |                               | 114-03-05-000-000-000 | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |        |                     | 671,194   |           |
|   |          |            |             |                      |                               |                       |   |        | Total Comprobante : | 671,194   | 671,194   |
| 5 | 1283     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 7438/2025 - | MEMORANDUM            | 3550                                    |        |                     |           |           |
|   |          |            |             |                      |                               | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS      |        | 51,630              |           |           |
|   |          |            |             |                      |                               | 114-03-05-000-000-000 | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |        |                     | 51,630    |           |
|   |          |            |             |                      |                               |                       |   |        | Total Comprobante : | 51,630    | 51,630    |
| 5 | 1284     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 6073/2025 - | MEMORANDUM            | 3550                                    |        |                     |           |           |
|   |          |            |             |                      |                               | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS      |        | 684,101             |           |           |
|   |          |            |             |                      |                               | 114-03-05-000-000-000 | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |        |                     | 684,101   |           |
|   |          |            |             |                      |                               |                       |   |        | Total Comprobante : | 684,101   | 684,101   |
| 5 | 1285     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP 6764/2025 - | MEMORANDUM            | 3550                                    |        |                     |           |           |
|   |          |            |             |                      |                               | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS      |        | 271,058             |           |           |
|   |          |            |             |                      |                               | 114-03-05-000-000-000 | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |        |                     | 271,058   |           |
|   |          |            |             |                      |                               |                       |   |        | Total Comprobante : | 271,058   | 271,058   |
| 5 | 1286     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 6763/2025 - | MEMORANDUM            | 3550                                    |        |                     |           |           |
|   |          |            |             |                      |                               | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS      |        | 296,873             |           |           |
|   |          |            |             |                      |                               | 114-03-05-000-000-000 | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |        |                     | 296,873   |           |
|   |          |            |             |                      |                               |                       |   |        | Total Comprobante : | 296,873   | 296,873   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                         | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|-------------------------------|---|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                        | DESCRIPCION                             |         |        | DEBE      | HABER     |
| 5 | 1287     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP 7350/2025 - | MEMORANDUM                              | 3550    |        |           |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 361,410   |           |
|   |          |            |             |                      | 114-03-05-000-000-000         | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        |           | 361,410   |
|   |          |            |             |                      |                               | Total Comprobante :                     |         |        | 361,410   | 361,410   |
| 5 | 1288     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 6761/2025 - | MEMORANDUM                              | 3550    |        |           |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 722,825   |           |
|   |          |            |             |                      | 114-03-05-000-000-000         | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        |           | 722,825   |
|   |          |            |             |                      |                               | Total Comprobante :                     |         |        | 722,825   | 722,825   |
| 5 | 1289     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 6706/2025 - | MEMORANDUM                              | 3550    |        |           |           |
|   |          |            |             |                      | 215-21-01-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 129,075   |           |
|   |          |            |             |                      | 114-03-05-000-000-000         | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        |           | 129,075   |
|   |          |            |             |                      |                               | Total Comprobante :                     |         |        | 129,075   | 129,075   |
| 5 | 1290     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 7446/2025 - | MEMORANDUM                              | 3550    |        |           |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 1,232,674 |           |
|   |          |            |             |                      | 114-03-05-000-000-000         | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        |           | 1,232,674 |
|   |          |            |             |                      |                               | Total Comprobante :                     |         |        | 1,232,674 | 1,232,674 |
| 5 | 1291     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 6851/2025 - | MEMORANDUM                              | 3550    |        |           |           |
|   |          |            |             |                      | 215-21-01-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 180,705   |           |
|   |          |            |             |                      | 114-03-05-000-000-000         | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        |           | 180,705   |
|   |          |            |             |                      |                               | Total Comprobante :                     |         |        | 180,705   | 180,705   |
| 5 | 1292     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP 6191/2025 - | MEMORANDUM                              | 3550    |        |           |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 606,656   |           |
|   |          |            |             |                      | 114-03-05-000-000-000         | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        |           | 606,656   |
|   |          |            |             |                      |                               | Total Comprobante :                     |         |        | 606,656   | 606,656   |
| 5 | 1293     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 6978/2025 - | MEMORANDUM                              | 3550    |        |           |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 129,075   |           |
|   |          |            |             |                      | 114-03-05-000-000-000         | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        |           | 129,075   |
|   |          |            |             |                      |                               | Total Comprobante :                     |         |        | 129,075   | 129,075   |
| 5 | 1294     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 7352/2025 - | MEMORANDUM                              | 3550    |        |           |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 374,319   |           |
|   |          |            |             |                      | 114-03-05-000-000-000         | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        |           | 374,319   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                         | DOCUMENTO                               | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|-------------------------------|---|---------|---------------------|-----------|-----------|
|   |          |            |             |                      |                               |   |         |                     |           |           |
|   |          |            |             |                      | CUENTA                        | DESCRIPCION                             |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                               |   |         | Total Comprobante : | 374,319   | 374,319   |
| 5 | 1295     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 6190/2025 - | MEMORANDUM                              | 3550    |                     |           |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |                     | 606,656   |           |
|   |          |            |             |                      | 114-03-05-000-000-000         | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     |           | 606,656   |
|   |          |            |             |                      |                               | Total Comprobante :                     |         |                     | 606,656   | 606,656   |
| 5 | 1296     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP 7437/2025 - | MEMORANDUM                              | 3550    |                     |           |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |                     | 490,487   |           |
|   |          |            |             |                      | 114-03-05-000-000-000         | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     |           | 490,487   |
|   |          |            |             |                      |                               | Total Comprobante :                     |         |                     | 490,487   | 490,487   |
| 5 | 1297     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 7351/2025 - | MEMORANDUM                              | 3550    |                     |           |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |                     | 761,547   |           |
|   |          |            |             |                      | 114-03-05-000-000-000         | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     |           | 761,547   |
|   |          |            |             |                      |                               | Total Comprobante :                     |         |                     | 761,547   | 761,547   |
| 5 | 1298     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 7436/2025 - | MEMORANDUM                              | 3550    |                     |           |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |                     | 309,782   |           |
|   |          |            |             |                      | 114-03-05-000-000-000         | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     |           | 309,782   |
|   |          |            |             |                      |                               | Total Comprobante :                     |         |                     | 309,782   | 309,782   |
| 5 | 1299     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 6014/2025 - | MEMORANDUM                              | 3550    |                     |           |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |                     | 1,426,289 |           |
|   |          |            |             |                      | 114-03-05-000-000-000         | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     |           | 1,426,289 |
|   |          |            |             |                      |                               | Total Comprobante :                     |         |                     | 1,426,289 | 1,426,289 |
| 5 | 1300     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 6269/2025 - | MEMORANDUM                              | 3550    |                     |           |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |                     | 490,488   |           |
|   |          |            |             |                      | 114-03-05-000-000-000         | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     |           | 490,488   |
|   |          |            |             |                      |                               | Total Comprobante :                     |         |                     | 490,488   | 490,488   |
| 5 | 1301     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 6011/2025 - | MEMORANDUM                              | 3550    |                     |           |           |
|   |          |            |             |                      | 215-21-01-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS      |         |                     | 658,286   |           |
|   |          |            |             |                      | 114-03-05-000-000-000         | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     |           | 658,286   |
|   |          |            |             |                      |                               | Total Comprobante :                     |         |                     | 658,286   | 658,286   |
| 5 | 1302     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 6188/2025 - | MEMORANDUM                              | 3550    |                     |           |           |



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| T | N° COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO             | N° DOC. | CHEQUE   | DECRETO    | EGRESO     |
|---|----------|-------|-----|--------|-------|-----------------------|---------|--|------------|------------|
|   |          |       |     |        |       |                       |         |  |            |            |
|   |          |       |     |        |       |                       |         |  | DEBE       | HABER      |
|   |          |       |     |        |       | 214-05-02-001-006-000 |         | OMIL LINEA GENERAL (19562004)                          | 3,307,238  |            |
|   |          |       |     |        |       | 114-05-02-001-006-000 |         | OMIL LINEA GENERAL (19562004)                          |            | 3,307,238  |
|   |          |       |     |        |       | 214-05-02-001-007-000 |         | PROGRAMA RED LOCAL DE APOYO Y CUIDAD                   | 23,997,440 |            |
|   |          |       |     |        |       | 114-05-02-001-007-000 |         | PROGRAMA RED LOCAL DE APOYO Y CUIDAD                   |            | 23,997,440 |
|   |          |       |     |        |       | 214-05-02-001-008-002 |         | Vinculo Acompañamiento                                 | 3,529,518  |            |
|   |          |       |     |        |       | 114-05-02-001-008-002 |         | Vinculo Acompañamiento                                 |            | 3,529,518  |
|   |          |       |     |        |       | 214-05-02-001-011-000 |         | NOCHE DIGNA - ALBERGUE CALLE COVID-202                 | 15,970,891 |            |
|   |          |       |     |        |       | 114-05-02-001-011-000 |         | NOCHE DIGNA - ALBERGUE CALLE COVID-202                 |            | 15,970,891 |
|   |          |       |     |        |       | 214-05-02-001-013-000 |         | PROGRAMA PILOTO OFICINA LOCAL DE LA NI                 | 34,933,138 |            |
|   |          |       |     |        |       | 114-05-02-001-013-000 |         | PROGRAMA PILOTO OFICINA LOCAL DE LA NI                 |            | 34,933,138 |
|   |          |       |     |        |       | 214-05-02-001-017-000 |         | APOYO Y FORTALECIMIENTO CENTRO DE LAS                  | 735,000    |            |
|   |          |       |     |        |       | 114-05-02-001-017-000 |         | APOYO Y FORTALECIMIENTO CENTRO DE LAS                  |            | 735,000    |
|   |          |       |     |        |       | 214-05-02-001-018-000 |         | CENTRO DE ATENCIÓN INICIAL DE LAS VIOLE                | 10,831,954 |            |
|   |          |       |     |        |       | 114-05-02-001-018-000 |         | CENTRO DE ATENCIÓN INICIAL DE LAS VIOLE                |            | 10,831,954 |
|   |          |       |     |        |       | 214-05-02-001-019-000 |         | PROGRAMA RECUPERACIÓN DEL EJERCICIO D                  | 20,178,978 |            |
|   |          |       |     |        |       | 114-05-02-001-019-000 |         | PROGRAMA RECUPERACIÓN DEL EJERCICIO D                  |            | 20,178,978 |
|   |          |       |     |        |       | 214-05-02-001-020-000 |         | Programa de cuidados domiciliarios                     | 5,546,391  |            |
|   |          |       |     |        |       | 114-05-02-001-020-000 |         | Programa de cuidados domiciliarios                     |            | 5,546,391  |
|   |          |       |     |        |       | 214-05-02-001-023-000 |         | PROGRAMA HABILIDADES PARA LA VIDA CIC                  | 4,879,615  |            |
|   |          |       |     |        |       | 114-05-02-001-023-000 |         | PROGRAMA HABILIDADES PARA LA VIDA CIC                  |            | 4,879,615  |
|   |          |       |     |        |       | 214-05-02-001-024-000 |         | INCENTIVO A LA COLOCACION OMIL                         | 3,999,156  |            |
|   |          |       |     |        |       | 114-05-02-001-024-000 |         | INCENTIVO A LA COLOCACION OMIL                         |            | 3,999,156  |
|   |          |       |     |        |       | 214-05-02-002-045-000 |         | FASE 1 BARRIO ALIANZA SANTA CATALINA I                 | 8,392,513  |            |
|   |          |       |     |        |       | 114-05-02-002-045-000 |         | FASE 1 BARRIO ALIANZA SANTA CATALINA I                 |            | 8,392,513  |
|   |          |       |     |        |       | 214-05-02-002-071-000 |         | IMPLEMENTACION CALICHE II Y III                        | 9,863,822  |            |
|   |          |       |     |        |       | 114-05-02-002-071-000 |         | IMPLEMENTACION CALICHE II Y III                        |            | 9,863,822  |
|   |          |       |     |        |       | 214-05-04-000-000-000 |         | ADMINISTRACION DE FONDO (BIENESTAR)                    | 28,798,750 |            |
|   |          |       |     |        |       | 114-05-04-000-000-000 |         | APLICACIÓN DE FONDOS (BIENESTAR)                       |            | 28,798,750 |
|   |          |       |     |        |       | 214-05-05-001-000-000 |         | MIDEPLAN (19562047)                                    | 3,901,275  |            |
|   |          |       |     |        |       | 114-05-05-001-000-000 |         | MIDEPLAN (19562047)                                    |            | 3,901,275  |
|   |          |       |     |        |       | 214-05-06-009-000-000 |         | SOMOS BARRIOS (19562055)                               | 38,760     |            |
|   |          |       |     |        |       | 114-05-06-009-000-000 |         | SOMOS BARRIOS (19562055)                               |            | 38,760     |
|   |          |       |     |        |       | 214-05-06-011-000-000 |         | RECURSOS GESTORA DE BARRIOS (19562055)                 | 1,590,000  |            |
|   |          |       |     |        |       | 114-05-06-011-000-000 |         | RECURSOS GESTORA DE BARRIOS (19562055)                 |            | 1,590,000  |
|   |          |       |     |        |       | 214-05-06-014-000-000 |         | Estrategia Piloto de Prevención Social y Comunitaria p | 13,040,886 |            |
|   |          |       |     |        |       | 114-05-06-014-000-000 |         | Estrategia Piloto de Prevención Social y Comunitaria p |            | 13,040,886 |
|   |          |       |     |        |       | 214-05-06-017-000-000 |         | PROGRAMA LAZOS   | 15,278,924 |            |
|   |          |       |     |        |       | 114-05-06-017-000-000 |         | PROGRAMA LAZOS   |            | 15,278,924 |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO       | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|---------------|-------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |        | DEBE          | HABER       |
| 5 | 1309     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP 7344/2025 -  | MEMORANDUM                              | 3550    |        | 73442025      |             |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 25,815        |             |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        |               | 25,815      |
|   |          |            |             |                      | Total Comprobante :            |   |         |        | 25,815        | 25,815      |
| 5 | 1310     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 7343/2025 -  | MEMORANDUM                              | 3550    |        |               |             |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 77,445        |             |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        |               | 77,445      |
|   |          |            |             |                      | Total Comprobante :            |   |         |        | 77,445        | 77,445      |
| 5 | 1311     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP 7309/2025 -  | MEMORANDUM                              | 3550    |        | 73092025      |             |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 90,353        |             |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        |               | 90,353      |
|   |          |            |             |                      | Total Comprobante :            |   |         |        | 90,353        | 90,353      |
| 5 | 1312     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 7308/2025 -  | MEMORANDUM                              | 3550    |        | 73082025      |             |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 90,353        |             |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        |               | 90,353      |
|   |          |            |             |                      | Total Comprobante :            |   |         |        | 90,353        | 90,353      |
| 5 | 1313     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 7306/2025 -  | MEMORANDUM                              | 3550    |        |               |             |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 116,168       |             |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        |               | 116,168     |
|   |          |            |             |                      | Total Comprobante :            |   |         |        | 116,168       | 116,168     |
| 5 | 1314     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 7342/2025 -  | MEMORANDUM                              | 3550    |        |               |             |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        | 51,630        |             |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        |               | 51,630      |
|   |          |            |             |                      | Total Comprobante :            |   |         |        | 51,630        | 51,630      |
| 5 | 1315     | 31/12/2025 | 069265100-6 | MUNICIPALIDAD DE ALT | CIERRE COSTOS DE PROOYECTOS AÑ | *** NO REGISTRADO EL                    |         |        |               |             |
|   |          |            |             |                      | 161-01-02-000-000-000          | CONSULTORÍA                             |         |        |               | 366,688,474 |
|   |          |            |             |                      | 161-01-99-000-000-000          | COSTOS ACUMULADOS DE ESTUDIOS BÁSICO    |         |        | 366,688,474   |             |
|   |          |            |             |                      | 161-02-01-000-000-000          | GASTOS ADMINISTRATIVOS                  |         |        |               | 12,610,374  |
|   |          |            |             |                      | 161-02-02-000-000-000          | CONSULTORÍAS                            |         |        |               | 25,631,412  |
|   |          |            |             |                      | 161-02-04-000-000-000          | OBRAS CIVILES                           |         |        | 1,366,109,147 |             |
|   |          |            |             |                      | 161-02-05-000-000-000          | EQUIPAMIENTOS                           |         |        |               | 3,419,022   |
|   |          |            |             |                      | 161-02-06-000-000-000          | EQUIPOS                                 |         |        |               | 3,369,228   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE              | DECRETO       | EGRESO        |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|---------------------|---------------|---------------|
|   |          |            |             |                      |                                |                                      |         |                     |               |               |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |         | DEBE                | HABER         |               |
|   |          |            |             |                      | 161-02-99-000-000-000          | COSTOS ACUMULADOS DE PROYECTOS       |         | 1,411,139,183       |               |               |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 1,777,827,657 | 1,777,827,657 |
| 3 | 5741     | 01/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES DE F | ORDEN COMPRA                         | 4440    |                     | 7354          |               |
|   |          |            |             |                      | 215-31-02-004-004-002          | MEJORAMIENTO DEPENDENCIAS MUNICIPALE |         |                     |               | 971,069       |
|   |          |            |             |                      | 161-02-04-000-000-000          | OBRAS CIVILES                        |         |                     | 971,069       |               |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 971,069       | 971,069       |
|   |          |            |             |                      |                                |                                      |         | Total día           | 1,780,418,626 | 1,780,418,626 |
| 3 | 5742     | 01/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES DE F | ORDEN COMPRA                         | 3316    |                     | 7355          |               |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                |         |                     |               | 18,289        |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 18,289        |               |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 18,289        | 18,289        |
| 3 | 5743     | 01/12/2025 | 077176333-2 | MARKETING, PUBLICIDA | SERVICIO DE DIFUSION COMUNAL Y | ORDEN COMPRA                         | 4325    |                     | 7356          |               |
|   |          |            |             |                      | 215-22-07-001-000-000          | SERVICIOS DE PUBLICIDAD              |         |                     |               | 599,999       |
|   |          |            |             |                      | 532-07-00-000-000-000          | PUBLICIDAD Y DIFUSIÓN                |         |                     | 599,999       |               |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 599,999       | 599,999       |
| 3 | 5744     | 01/12/2025 | 077176333-2 | MARKETING, PUBLICIDA | SERVICIO DE DIFUSION RADIAL PA | ORDEN COMPRA                         | 4422    |                     | 7357          |               |
|   |          |            |             |                      | 215-31-02-999-003-000          | PROGRAMA SANEAMIENTO CONTROL DE PLA  |         |                     |               | 416,500       |
|   |          |            |             |                      | 161-02-98-000-000-000          | OTROS GASTOS                         |         |                     | 416,500       |               |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 416,500       | 416,500       |
| 3 | 5745     | 01/12/2025 | 008943048-8 | JESSICA SOTO TORRES  | SERVICIOS DE VULCANIZACION PAR | ORDEN COMPRA                         | 4274    |                     | 7359          |               |
|   |          |            |             |                      | 215-22-06-002-000-000          | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU |         |                     |               | 126,140       |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE  |         |                     | 126,140       |               |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 126,140       | 126,140       |
| 3 | 5746     | 01/12/2025 | 006674864-2 | MIGUEL FUENTES MUÑOZ | BONIFICACION POR RETIRO VOLUNT | DECRETO ALCALDICIO                   | 7426    |                     | 7358          |               |
|   |          |            |             |                      | 215-21-02-001-001-000          | SUELDOS BASE                         |         |                     |               | 17,800,486    |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                  |         |                     | 17,800,486    |               |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 17,800,486    | 17,800,486    |
| 3 | 5747     | 01/12/2025 | 077114926-K | SERV. DE ASEO INDUST | ARRIENDO DE BAÑOS QUIMICOS PAR | ORDEN COMPRA                         | 4473    |                     | 7360          |               |
|   |          |            |             |                      | 215-22-09-999-000-000          | OTROS                                |         |                     |               | 35,700        |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                            |         |                     | 35,700        |               |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 35,700        | 35,700        |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|---------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE    | HABER   |
| 3 | 5748     | 01/12/2025 | 005391654-6 | LUIS HUMBERTO RAMIRE | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7285    |        | 7361    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |         | 120,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 120,000 |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 120,000 | 120,000 |
| 3 | 5749     | 01/12/2025 | 027366217-0 | JORGE MORA PUPO      | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7285    |        | 7362    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |         | 85,000  |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 85,000  |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 85,000  | 85,000  |
| 3 | 5750     | 01/12/2025 | 007772194-0 | GLORIA AMANDA URREA  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7285    |        | 7363    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |         | 150,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 150,000 |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 150,000 | 150,000 |
| 3 | 5751     | 01/12/2025 | 015454528-k | RUTH DE LOURDES NAVA | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7285    |        | 7364    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |         | 150,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 150,000 |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 150,000 | 150,000 |
| 3 | 5752     | 01/12/2025 | 009114140-k | EDUARDO ALFONSO MOLI | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7285    |        | 7365    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |         | 150,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 150,000 |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 150,000 | 150,000 |
| 3 | 5753     | 01/12/2025 | 002285910-2 | MARIA LEIVA ARANEDA  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7285    |        | 7366    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |         | 150,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 150,000 |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 150,000 | 150,000 |
| 3 | 5754     | 01/12/2025 | 009788224-k | SANDRA ELIZABETH GON | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7285    |        | 7367    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |         | 100,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 100,000 |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 100,000 | 100,000 |
| 3 | 5755     | 01/12/2025 | 010758423-4 | MARIA REBOLLEDO SALV | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7285    |        | 7368    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |         | 40,000  |

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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   |         |        | 40,000    |           |
| Total Comprobante : |          |            |             |                      |                                |   |         |        | 40,000    | 40,000    |
| 3                   | 5756     | 01/12/2025 | 005410413-8 | INES DONOSO QUEZADA  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                      | 7285    |        | 7369      |           |
|                     |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE   |         |        |           | 150,000   |
|                     |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P   |         |        | 150,000   |           |
| Total Comprobante : |          |            |             |                      |                                |   |         |        | 150,000   | 150,000   |
| 3                   | 5757     | 01/12/2025 | 010827453-0 | CARLOS MONARDES CAST | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                      | 7285    |        | 7370      |           |
|                     |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE   |         |        |           | 25,000    |
|                     |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P   |         |        | 25,000    |           |
| Total Comprobante : |          |            |             |                      |                                |   |         |        | 25,000    | 25,000    |
| 3                   | 5758     | 01/12/2025 | 021565478-8 | ALEJANDRO VALLEJOS O | PAGO HONORARIOS MES NOVIEMBRE  | DECRETO ALCALDICIO                      | 6597    |        | 7371      |           |
|                     |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA    |         |        |           | 409,362   |
|                     |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                |         |        | 409,362   |           |
| Total Comprobante : |          |            |             |                      |                                |   |         |        | 409,362   | 409,362   |
| 3                   | 5759     | 01/12/2025 | 022378524-7 | FRANK ECHEVERRIA OLI | PAGO DE HONORARIOS MES DE NOVI | DECRETO ALCALDICIO                      | 5237    |        | 7372      |           |
|                     |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA    |         |        |           | 677,401   |
|                     |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                |         |        | 677,401   |           |
| Total Comprobante : |          |            |             |                      |                                |   |         |        | 677,401   | 677,401   |
| 3                   | 5760     | 01/12/2025 | 078132646-1 | MAX PROLOG CHILE SPA | SE ANULA DECRETO DE PAGO N°733 | DECRETO PAGO                            | 7337    |        | 73372025  |           |
|                     |          |            |             |                      | 215-22-09-999-000-000          | OTROS                                   |         |        |           | -228,480  |
|                     |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                               |         |        | -228,480  |           |
| Total Comprobante : |          |            |             |                      |                                |   |         |        | -228,480  | -228,480  |
| 3                   | 5761     | 01/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES DE F | ORDEN COMPRA                            | 4277    |        | 7373      |           |
|                     |          |            |             |                      | 215-31-02-004-005-002          | MEJORAMIENTO ESPACIOS PUBLICOS A.H. (ZO |         |        |           | 4,449,102 |
|                     |          |            |             |                      | 161-02-04-000-000-000          | OBRAS CIVILES                           |         |        | 4,449,102 |           |
| Total Comprobante : |          |            |             |                      |                                |   |         |        | 4,449,102 | 4,449,102 |
| 3                   | 5762     | 01/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                              | 3334    |        | 7374      |           |
|                     |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                            |         |        |           | 34,000    |
|                     |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                       |         |        | 34,000    |           |
| Total Comprobante : |          |            |             |                      |                                |   |         |        | 34,000    | 34,000    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE       | HABER      |
| 3 | 5763     | 01/12/2025 | 019082076-9 | GABRIEL ESTEBAN OREL | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                            | 1326    |        | 39742025   |            |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS    |         |        |            | 207,487    |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                    |         |        | 207,487    |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 207,487    | 207,487    |
| 3 | 5764     | 01/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                            | 3338    |        | 7375       |            |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                  |         |        |            | 22,050     |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |         |        | 22,050     |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 22,050     | 22,050     |
| 3 | 5765     | 02/12/2025 | 076411321-7 | COMPañA GENERAL DE   | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 3332    |        | 7376       |            |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |         |        |            | 184,400    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |         |        | 184,400    |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 184,400    | 184,400    |
|   |          |            |             |                      |                                | Total día                             |         |        | 25,872,436 | 25,872,436 |
| 3 | 5766     | 02/12/2025 | 009426369-7 | JUANA DEL CARMEN GON | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7456    |        | 7377       |            |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |            | 150,000    |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 150,000    |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 150,000    | 150,000    |
| 3 | 5767     | 02/12/2025 | 004634266-6 | MARGARITA HERNANDEZ  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7456    |        | 7378       |            |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |            | 150,000    |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 150,000    |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 150,000    | 150,000    |
| 3 | 5768     | 02/12/2025 | 008888432-9 | MARCO ANTONIO RIVERO | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7456    |        | 7379       |            |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |            | 50,000     |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 50,000     |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 50,000     | 50,000     |
| 3 | 5769     | 02/12/2025 | 026889273-7 | ILIANA OVALLE LUGO   | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7456    |        | 7380       |            |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |            | 100,000    |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 100,000    |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 100,000    | 100,000    |
| 3 | 5770     | 02/12/2025 | 023657398-2 | ROSALIA ARANIBAR VIZ | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7456    |        | 7381       |            |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |            | 150,000    |

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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 | 150,000 |         |         |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |         | 150,000 |         | 150,000 |
| 3 | 5771     | 02/12/2025 | 010503435-0 | JORGE ZAMBRA ABARCA  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO    | 7456                                  |         | 7382    |         |         |
|   |          |            |             |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |         | 40,000  |         |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | 40,000  |         |         |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |         | 40,000  |         | 40,000  |
| 3 | 5772     | 02/12/2025 | 011816769-4 | CLAUDIA ESTAY MIRAND | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO    | 7456                                  |         | 7383    |         |         |
|   |          |            |             |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |         | 55,000  |         |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | 55,000  |         |         |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |         | 55,000  |         | 55,000  |
| 3 | 5773     | 02/12/2025 | 005982099-0 | ADRIANA ELENA VARGAS | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO    | 7456                                  |         | 7384    |         |         |
|   |          |            |             |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |         | 150,000 |         |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | 150,000 |         |         |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |         | 150,000 |         | 150,000 |
| 3 | 5774     | 02/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM            | 2128                                  |         | 7385    |         |         |
|   |          |            |             |                      |                                | 215-22-05-002-000-000 | AGUA                                  |         |         | 86,350  |         |
|   |          |            |             |                      |                                | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                     | 86,350  |         |         |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |         | 86,350  |         | 86,350  |
| 3 | 5775     | 02/12/2025 | 006155782-2 | OLGA DEL CARMEN ARIA | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO    | 7457                                  |         | 7389    |         |         |
|   |          |            |             |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |         | 150,000 |         |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | 150,000 |         |         |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |         | 150,000 |         | 150,000 |
| 3 | 5776     | 02/12/2025 | 011962813-k | GLADYS ELIZABETH VIV | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO    | 7457                                  |         | 7390    |         |         |
|   |          |            |             |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |         | 150,000 |         |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | 150,000 |         |         |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |         | 150,000 |         | 150,000 |
| 3 | 5777     | 02/12/2025 | 014108172-1 | ANDREA DEL CARMEN GU | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO    | 7457                                  |         | 7391    |         |         |
|   |          |            |             |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |         | 150,000 |         |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | 150,000 |         |         |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                       |         | 150,000 |         | 150,000 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|---------|---------|
|   |          |            |             |                      |                                |                                       |         |        | DEBE    | HABER   |
| 3 | 5778     | 02/12/2025 | 010446829-2 | CLAUDINA ESPINOZA GO | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7475    |        | 7392    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |         | 150,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 150,000 |         |
|   |          |            |             |                      | Total Comprobante :            |                                       |         |        | 150,000 | 150,000 |
| 3 | 5779     | 02/12/2025 | 010217618-9 | ELBA JACQUELINE BAND | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7460    |        | 7394    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |         | 150,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 150,000 |         |
|   |          |            |             |                      | Total Comprobante :            |                                       |         |        | 150,000 | 150,000 |
| 3 | 5780     | 02/12/2025 | 008798140-1 | MARÍA LIMACHE RIVERA | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7460    |        | 7395    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |         | 140,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 140,000 |         |
|   |          |            |             |                      | Total Comprobante :            |                                       |         |        | 140,000 | 140,000 |
| 3 | 5781     | 02/12/2025 | 021455994-3 | VALERIA PAOLA TORRES | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7460    |        | 7396    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |         | 150,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 150,000 |         |
|   |          |            |             |                      | Total Comprobante :            |                                       |         |        | 150,000 | 150,000 |
| 3 | 5782     | 02/12/2025 | 016592605-6 | EDUARDO ZAMORA CHAPA | PAGO DE HONORARIOS MES DE NOVI | MEMORANDUM                            | 2260    |        | 7397    |         |
|   |          |            |             |                      | 215-21-04-004-005-000          | MONITORES DEPORTIVO Y CULTURAL        |         |        |         | 561,400 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |        | 561,400 |         |
|   |          |            |             |                      | Total Comprobante :            |                                       |         |        | 561,400 | 561,400 |
| 3 | 5783     | 02/12/2025 | 076574879-8 | JETSMART AIRLINES SP | ADQUISICION DE PASAJES AEREOS  | ORDEN COMPRA                          | 4531    |        | 7398    |         |
|   |          |            |             |                      | 215-22-08-007-000-000          | PASAJES, FLETES Y BODEGAJES           |         |        |         | 779,884 |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |         |        | 779,884 |         |
|   |          |            |             |                      | Total Comprobante :            |                                       |         |        | 779,884 | 779,884 |
| 3 | 5784     | 02/12/2025 | 012073575-6 | ANA MARIA QUIÑONES M | SERVICIO DE CANTANTE PARA LA A | ORDEN COMPRA                          | 4680    |        | 7400    |         |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |        |         | 93,567  |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |         |        | 93,567  |         |
|   |          |            |             |                      | Total Comprobante :            |                                       |         |        | 93,567  | 93,567  |
| 3 | 5785     | 02/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 2124    |        | 7399    |         |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |         |        |         | 144,700 |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |         |        | 144,700 |         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC.             | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------------------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |                     |        | DEBE       | HABER      |
|   |          |            |             |                      |                                |                                      | Total Comprobante : |        | 144,700    | 144,700    |
| 3 | 5786     | 02/12/2025 | 076523172-8 | SERV. INTEGRALES DE  | SERVICIOS DE FUMIGACION Y DESR | ORDEN COMPRA                         | 4660                |        | 7401       |            |
|   |          |            |             |                      | 215-22-08-999-001-000          | OTROS                                |                     |        |            | 1,195,950  |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                  |                     |        | 1,195,950  |            |
|   |          |            |             |                      |                                |                                      | Total Comprobante : |        | 1,195,950  | 1,195,950  |
| 3 | 5787     | 02/12/2025 | 076262486-9 | SOCIEDAD COMERCIAL T | ADQUISICION DE BASUREROS 150LT | ORDEN COMPRA                         | 4659                |        | 7403       |            |
|   |          |            |             |                      | 215-22-04-007-000-000          | MATERIALES Y ÚTILES DE ASEO          |                     |        |            | 22,848     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |                     |        | 22,848     |            |
|   |          |            |             |                      |                                |                                      | Total Comprobante : |        | 22,848     | 22,848     |
| 3 | 5788     | 02/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                           | 2131                |        | 7402       |            |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                 |                     |        |            | 1,201,950  |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |                     |        | 1,201,950  |            |
|   |          |            |             |                      |                                |                                      | Total Comprobante : |        | 1,201,950  | 1,201,950  |
| 3 | 5789     | 02/12/2025 | 076262486-9 | SOCIEDAD COMERCIAL T | ADQUISICION DE BASUREROS 150LT | ORDEN COMPRA                         | 4695                |        | 7404       |            |
|   |          |            |             |                      | 215-22-04-007-000-000          | MATERIALES Y ÚTILES DE ASEO          |                     |        |            | 57,120     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |                     |        | 57,120     |            |
|   |          |            |             |                      |                                |                                      | Total Comprobante : |        | 57,120     | 57,120     |
| 3 | 5790     | 02/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                           | 826                 |        | 7405       |            |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                         |                     |        |            | 123,100    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |                     |        | 123,100    |            |
|   |          |            |             |                      |                                |                                      | Total Comprobante : |        | 123,100    | 123,100    |
| 3 | 5791     | 02/12/2025 | 008943048-8 | JESSICA SOTO TORRES  | SERVICIOS DE VULCANIZACION PAR | ORDEN COMPRA                         | 4627                |        | 7406       |            |
|   |          |            |             |                      | 215-22-06-002-000-000          | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU |                     |        |            | 49,980     |
|   |          |            |             |                      | 215-22-06-006-000-000          | MANTENIMIENTO Y REPARACIÓN DE OTRAS  |                     |        |            | 190,400    |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE  |                     |        | 240,380    |            |
|   |          |            |             |                      |                                |                                      | Total Comprobante : |        | 240,380    | 240,380    |
| 3 | 5792     | 02/12/2025 | 099520000-7 | COPEC S. A.          | ADQUISICION DE COMBUSTIBLE PAR | ORDEN COMPRA                         | 4374                |        | 7407       |            |
|   |          |            |             |                      | 215-22-03-001-000-000          | PARA VEHÍCULOS                       |                     |        |            | 55,000,000 |
|   |          |            |             |                      | 532-03-00-000-000-000          | COMBUSTIBLES Y LUBRICANTES           |                     |        | 55,000,000 |            |
|   |          |            |             |                      |                                |                                      | Total Comprobante : |        | 55,000,000 | 55,000,000 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|------------|------------|
|   |          |            |             |                      |                                |   |         |        | DEBE       | HABER      |
| 3 | 5793     | 02/12/2025 | 076411321-7 | COMPañA GENERAL DE   | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                              | 2253    |        | 7408       |            |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                            |         |        |            | 56,900     |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                       |         |        | 56,900     |            |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 56,900     | 56,900     |
| 3 | 5794     | 02/12/2025 | 000000005-5 | DESARROLLO DEPORTE R | PAGO DE MONITORES DEPORTIVOS D | MEMORANDUM                              | 2258    |        | 7409       |            |
|   |          |            |             |                      | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE     |         |        |            | 4,928,634  |
|   |          |            |             |                      | 161-02-98-000-000-000          | OTROS GASTOS                            |         |        | 4,928,634  |            |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 4,928,634  | 4,928,634  |
| 3 | 5795     | 03/12/2025 | 013641841-6 | ABEL CARVAJAL AYALA  | REPONE GASTOS MENORES DESTINAD | MEMORANDUM                              | 1398    |        | 7410       |            |
|   |          |            |             |                      | 215-22-08-999-001-000          | OTROS                                   |         |        |            | 329,701    |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                          |         |        |            | 563,740    |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                     |         |        | 329,701    |            |
|   |          |            |             |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         |        | 563,740    |            |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 893,441    | 893,441    |
|   |          |            |             |                      |                                | Total día                               |         |        | 67,271,224 | 67,271,224 |
| 3 | 5796     | 03/12/2025 | 000000005-5 | DESARROLLO DEPORTE R | PAGO DE MONITORES DEPORTIVOS D | MEMORANDUM                              | 2261    |        | 7412       |            |
|   |          |            |             |                      | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE     |         |        |            | 5,481,805  |
|   |          |            |             |                      | 161-02-98-000-000-000          | OTROS GASTOS                            |         |        | 5,481,805  |            |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 5,481,805  | 5,481,805  |
| 3 | 5797     | 03/12/2025 | 076437010-4 | INMOBILIARIA E INVER | PAGO ARRIENDO DE INMUEBLE Y GA | MEMORANDUM                              | 827     |        | 7415       |            |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                   |         |        |            | 2,403,195  |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                               |         |        | 2,403,195  |            |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 2,403,195  | 2,403,195  |
| 3 | 5798     | 03/12/2025 | 076437010-4 | INMOBILIARIA E INVER | PAGO ARRIENDO DE INMUEBLE UNID | MEMORANDUM                              | 1574    |        | 7416       |            |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                   |         |        |            | 1,837,480  |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                               |         |        | 1,837,480  |            |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 1,837,480  | 1,837,480  |
| 3 | 5799     | 03/12/2025 | 000000001-8 | SERVICIOS COMUNITARI | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM                              | 2256    |        | 7419       |            |
|   |          |            |             |                      | 215-21-04-004-005-000          | MONITORES DEPORTIVO Y CULTURAL          |         |        |            | 760,240    |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                |         |        | 760,240    |            |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 760,240    | 760,240    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|------------|------------|
|   |          |            |             |                      |                                |                                       |         |                     |            |            |
|   |          |            |             |                      |                                |                                       |         |                     |            |            |
|   |          |            |             |                      |                                |                                       |         |                     |            |            |
|   |          |            |             |                      |                                |                                       |         |                     |            |            |
|   |          |            |             |                      |                                |                                       |         |                     |            |            |
|   |          |            |             |                      |                                |                                       |         |                     |            |            |
|   |          |            |             |                      |                                |                                       |         |                     |            |            |
|   |          |            |             |                      |                                |                                       |         |                     |            |            |
|   |          |            |             |                      |                                |                                       |         |                     |            |            |
|   |          |            |             |                      |                                |                                       |         |                     |            |            |
| 3 | 5800     | 04/12/2025 | 000000001-8 | SERVICIOS COMUNITARI | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM                            | 2262    |                     | 7476       |            |
|   |          |            |             |                      | 215-21-04-004-005-000          | MONITORES DEPORTIVO Y CULTURAL        |         |                     |            | 1,725,180  |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |                     | 1,725,180  | 1,725,180  |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,725,180  | 1,725,180  |
|   |          |            |             |                      |                                |                                       |         | Total día           | 12,207,900 | 12,207,900 |
| 3 | 5801     | 03/12/2025 | 000000001-8 | SERVICIOS COMUNITARI | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM                            | 2246    |                     | 7420       |            |
|   |          |            |             |                      | 215-21-04-004-005-000          | MONITORES DEPORTIVO Y CULTURAL        |         |                     |            | 1,684,224  |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |                     | 1,684,224  | 1,684,224  |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,684,224  | 1,684,224  |
|   |          |            |             |                      |                                |                                       |         | Total día           | 1,684,224  | 1,684,224  |
| 3 | 5802     | 03/12/2025 | 019737842-5 | ADRIANA SOTO CABEZAS | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM                            | 2050    |                     | 7421       |            |
|   |          |            |             |                      | 215-21-04-004-005-000          | MONITORES DEPORTIVO Y CULTURAL        |         |                     |            | 380,120    |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |                     | 380,120    | 380,120    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 380,120    | 380,120    |
| 3 | 5803     | 03/12/2025 | 016592735-4 | MARIA JOSE SAGUA VAL | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM                            | 2252    |                     | 7422       |            |
|   |          |            |             |                      | 215-21-04-004-005-000          | MONITORES DEPORTIVO Y CULTURAL        |         |                     |            | 380,120    |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |                     | 380,120    | 380,120    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 380,120    | 380,120    |
| 3 | 5804     | 03/12/2025 | 012805319-0 | ROSSANA JACINTA NUNE | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7527    |                     | 7425       |            |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     |            | 100,000    |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |                     | 100,000    | 100,000    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 100,000    | 100,000    |
| 3 | 5805     | 03/12/2025 | 015083458-9 | MAURICIO ANDRES CERD | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7527    |                     | 7426       |            |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     |            | 150,000    |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |                     | 150,000    | 150,000    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000    | 150,000    |
| 3 | 5806     | 03/12/2025 | 009916866-8 | ERIKA NILVIA MOLINA  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7527    |                     | 7427       |            |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     |            | 150,000    |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |                     | 150,000    | 150,000    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000    | 150,000    |
| 3 | 5807     | 03/12/2025 | 007443347-2 | GLORIA DEL CARMEN BE | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7233    |                     | 7429       |            |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|---------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE    | HABER   |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |         | 150,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 150,000 |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 150,000 | 150,000 |
| 3 | 5808     | 03/12/2025 | 008799340-K | SILVIA VALDERRAMA OL | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7233    |        | 7430    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |         | 150,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 150,000 |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 150,000 | 150,000 |
| 3 | 5809     | 03/12/2025 | 009371631-0 | ROSA GALLEGOS AMESTI | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7233    |        | 7431    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |         | 150,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 150,000 |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 150,000 | 150,000 |
| 3 | 5810     | 03/12/2025 | 010083088-4 | WILLIAMS JESUS AGUIL | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7233    |        | 7432    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |         | 110,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 110,000 |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 110,000 | 110,000 |
| 3 | 5811     | 03/12/2025 | 009388539-2 | HECTOR JULIAN HOCES  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7233    |        | 7433    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |         | 40,000  |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 40,000  |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 40,000  | 40,000  |
| 3 | 5812     | 03/12/2025 | 010291144-K | MARIA CORINA VERA VE | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7233    |        | 7434    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |         | 60,000  |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 60,000  |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 60,000  | 60,000  |
| 3 | 5813     | 03/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                            | 5570    |        | 7428    |         |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                  |         |        |         | 24,250  |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |         |        | 24,250  |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 24,250  | 24,250  |
| 3 | 5814     | 03/12/2025 | 016350960-1 | FABIOLA MARTINEZ GUZ | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM                            | 2259    |        | 7435    |         |
|   |          |            |             |                      | 215-21-04-004-005-000          | MONITORES DEPORTIVO Y CULTURAL        |         |        |         | 380,120 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |        | 380,120 |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 380,120 | 380,120 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE       | HABER      |
| 3 | 5815     | 03/12/2025 | 000000005-5 | DESARROLLO DEPORTE R | PAGO DE MONITORES DEPORTIVOS D | MEMORANDUM                            | 2270    |        | 7450       |            |
|   |          |            |             |                      | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE   |         |        |            | 5,709,860  |
|   |          |            |             |                      | 161-02-98-000-000-000          | OTROS GASTOS                          |         |        | 5,709,860  |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 5,709,860  | 5,709,860  |
| 3 | 5816     | 03/12/2025 | 076161803-2 | OBRAS CIVILES, CONST | SERVICIO MANTENCION SISTEMA HI | ORDEN COMPRA                          | 4600    |        | 7451       |            |
|   |          |            |             |                      | 215-22-06-999-000-000          | OTROS                                 |         |        |            | 957,000    |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE   |         |        | 957,000    |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 957,000    | 957,000    |
| 3 | 5817     | 03/12/2025 | 077716537-2 | A Y F ASESORIAS Y O  | SERVICIO DE MANTENCION DE DE S | ORDEN COMPRA                          | 4345    |        | 7452       |            |
|   |          |            |             |                      | 215-22-06-999-000-000          | OTROS                                 |         |        |            | 833,000    |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE   |         |        | 833,000    |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 833,000    | 833,000    |
| 3 | 5818     | 04/12/2025 | 076161803-2 | OBRAS CIVILES, CONST | PAGO SERVICIOS DE MANTENCION P | ORDEN COMPRA                          | 4307    |        | 7453       |            |
|   |          |            |             |                      | 215-22-06-001-000-000          | MANTENIMIENTO Y REPARACIÓN DE EDIFICA |         |        |            | 769,989    |
|   |          |            |             |                      | 215-22-06-999-000-000          | OTROS                                 |         |        |            | 384,995    |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE   |         |        | 1,154,984  |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 1,154,984  | 1,154,984  |
|   |          |            |             |                      |                                | Total día                             |         |        | 10,879,454 | 10,879,454 |
| 3 | 5819     | 04/12/2025 | 076161803-2 | OBRAS CIVILES, CONST | PAGO SERVICIOS DE MANTENCION P | ORDEN COMPRA                          | 4309    |        | 7454       |            |
|   |          |            |             |                      | 215-22-06-999-000-000          | OTROS                                 |         |        |            | 957,000    |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE   |         |        | 957,000    |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 957,000    | 957,000    |
| 3 | 5820     | 04/12/2025 | 076067436-2 | DISTRIBUIDORA NENÉ S | ADQUISICION DE MATERIALES DE A | ORDEN COMPRA                          | 4696    |        | 7455       |            |
|   |          |            |             |                      | 215-22-04-007-000-000          | MATERIALES Y ÚTILES DE ASEO           |         |        |            | 32,844     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |        | 32,844     |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 32,844     | 32,844     |
| 3 | 5821     | 04/12/2025 | 076161803-2 | OBRAS CIVILES, CONST | PAGO SERVICIOS DE MANTENCION P | ORDEN COMPRA                          | 4602    |        | 7456       |            |
|   |          |            |             |                      | 215-22-06-001-000-000          | MANTENIMIENTO Y REPARACIÓN DE EDIFICA |         |        |            | 769,990    |
|   |          |            |             |                      | 215-22-06-999-000-000          | OTROS                                 |         |        |            | 384,994    |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE   |         |        | 1,154,984  |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 1,154,984  | 1,154,984  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE      | HABER     |
| 3 | 5822     | 04/12/2025 | 077332852-8 | VENUS Y ARES SPA     | SERVICIO DE COCTELERIA PARA LA | ORDEN COMPRA                          | 4483    |        | 7458      |           |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |        |           | 381,752   |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |         |        | 381,752   |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 381,752   | 381,752   |
| 3 | 5823     | 04/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                            | 2267    |        | 7457      |           |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                  |         |        |           | 1,279,950 |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |         |        | 1,279,950 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 1,279,950 | 1,279,950 |
| 3 | 5824     | 04/12/2025 | 090635000-9 | TELFÓNICA CHILE S.   | PAGO CONSUMO DE TELEFONIA E IN | MEMORANDUM                            | 5686    |        | 7459      |           |
|   |          |            |             |                      | 215-22-05-007-000-000          | ACCESO A INTERNET                     |         |        |           | 24,990    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |         |        | 24,990    |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 24,990    | 24,990    |
| 3 | 5825     | 04/12/2025 | 015170642-8 | LUIS HERNAN MOSCOSO  | SERVICIOS FUNERARIOS SOLICITAD | ORDEN COMPRA                          | 4560    |        | 7460      |           |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |           | 892,500   |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 892,500   |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 892,500   | 892,500   |
| 3 | 5826     | 04/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 5687    |        | 7461      |           |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |         |        |           | 52,600    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |         |        | 52,600    |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 52,600    | 52,600    |
| 3 | 5827     | 04/12/2025 | 006142825-9 | LILIANA DEL CARMEN E | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7528    |        | 7462      |           |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |           | 130,000   |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 130,000   |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 130,000   | 130,000   |
| 3 | 5828     | 04/12/2025 | 006599417-8 | CRISTINA ESPINOZA CA | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7528    |        | 7463      |           |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |           | 150,000   |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 150,000   |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 150,000   | 150,000   |
| 3 | 5829     | 04/12/2025 | 019976541-8 | DANIELA ALEXANDRA CE | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7528    |        | 7464      |           |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |           | 150,000   |

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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                |        | 150,000             |            |            |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 150,000    | 150,000    |
| 3 | 5830     | 04/12/2025 | 021156574-8 | PAOLA ANDREA VALENCI | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO    | 7528   |        | 7465                |            |            |
|   |          |            |             |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE                |        |                     | 150,000    |            |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P                |        | 150,000             |            |            |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 150,000    | 150,000    |
| 3 | 5831     | 04/12/2025 | 015686855-8 | CLAUDIO JIMENEZ VIAL | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO    | 7528   |        | 7466                |            |            |
|   |          |            |             |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE                |        |                     | 150,000    |            |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P                |        | 150,000             |            |            |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 150,000    | 150,000    |
| 3 | 5832     | 04/12/2025 | 023714711-1 | JESSICA ROSARIO GUZM | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO    | 7528   |        | 7467                |            |            |
|   |          |            |             |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE                |        |                     | 150,000    |            |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P                |        | 150,000             |            |            |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 150,000    | 150,000    |
| 3 | 5833     | 04/12/2025 | 016501212-7 | MARJORIE ESCOBAR CAR | PAGO SERVICIOS COORDINADOR GEN | ORDEN COMPRA          | 4613   |        | 7468                |            |            |
|   |          |            |             |                      |                                | 215-31-02-002-005-000 | Contratación Profesionales Programa Desarrollo Depor |        |                     | 1,754,386  |            |
|   |          |            |             |                      |                                | 161-02-02-000-000-000 | CONSULTORÍAS   |        | 1,754,386           |            |            |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 1,754,386  | 1,754,386  |
| 3 | 5834     | 04/12/2025 | 013214448-6 | ELIAS ESTEBAN QUISPE | ARRIENDO DE INMUEBLE PARA LOS  | MEMORANDUM            | 5571   |        | 7469                |            |            |
|   |          |            |             |                      |                                | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                                |        |                     | 650,000    |            |
|   |          |            |             |                      |                                | 532-09-00-000-000-000 | ARRIENDOS  |        | 650,000             |            |            |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 650,000    | 650,000    |
| 3 | 5835     | 04/12/2025 | 069265100-6 | MUNICIPALIDAD DE ALT | OTORGUESE SUBVENCION MUNICIPAL | MEMORANDUM            | 8044   |        | 7470                |            |            |
|   |          |            |             |                      |                                | 215-24-03-101-002-002 | A SALUD FET  |        |                     | 25,000,000 |            |
|   |          |            |             |                      |                                | 541-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES A OTRAS ENTI               |        | 25,000,000          |            |            |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 25,000,000 | 25,000,000 |
| 3 | 5836     | 04/12/2025 | 008817337-6 | ESPERANZA JULIA ROJA | ADQUISICION DE INDUMENTARIA PA | ORDEN COMPRA          | 586  |        | 7471                |            |            |
|   |          |            |             |                      |                                | 215-34-07-000-000-000 | DEUDA FLOTANTE                                       |        |                     | 330,225    |            |
|   |          |            |             |                      |                                | 532-02-00-000-000-000 | TEXTILES, VESTUARIO Y CALZADO                        |        | 330,225             |            |            |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 330,225    | 330,225    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|------------|------------|
|   |          |            |             |                      |                                |  |         |        | DEBE       | HABER      |
| 3 | 5837     | 04/12/2025 | 000000005-5 | DESARROLLO DEPORTE R | PAGO DE MONITORES DEPORTIVOS D | MEMORANDUM                             | 2282    |        | 7472       |            |
|   |          |            |             |                      | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE    |         |        |            | 3,789,440  |
|   |          |            |             |                      | 161-02-98-000-000-000          | OTROS GASTOS                           |         |        | 3,789,440  |            |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 3,789,440  | 3,789,440  |
| 3 | 5838     | 04/12/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO DE INGRESOS PERCIBIDOS CO | *** NO REGISTRADO EL                   |         |        | 7475       |            |
|   |          |            |             |                      | 215-24-03-090-001-000          | APORTE AÑO VIGENTE                     |         |        |            | 33,196,807 |
|   |          |            |             |                      | 221-07-00-000-000-000          | OBLIGACIONES POR APORTES AL FONDO COM  |         |        | 33,196,807 |            |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 33,196,807 | 33,196,807 |
| 3 | 5839     | 04/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES DE F | ORDEN COMPRA                           | 4434    |        | 7477       |            |
|   |          |            |             |                      | 215-31-02-004-006-002          | SUMINISTRO, INSTALACION Y PINTADO SEÑA |         |        |            | 2,241,133  |
|   |          |            |             |                      | 161-02-04-000-000-000          | OBRAS CIVILES                          |         |        | 2,241,133  |            |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 2,241,133  | 2,241,133  |
| 3 | 5840     | 04/12/2025 | 076262486-9 | SOCIEDAD COMERCIAL T | ADQUISICION DE ASFALTO PARA EL | ORDEN COMPRA                           | 4249    |        | 7478       |            |
|   |          |            |             |                      | 215-31-02-004-005-003          | MEJORAMIENTO CAMINOS Y CALLES DISTINT  |         |        |            | 6,393,323  |
|   |          |            |             |                      | 161-02-04-000-000-000          | OBRAS CIVILES                          |         |        | 6,393,323  |            |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 6,393,323  | 6,393,323  |
| 3 | 5841     | 04/12/2025 | 015009829-7 | AYLIN BRICEÑO CHAVEZ | ADQUISICION DE 100 PAQUETES DE | ORDEN COMPRA                           | 3334    |        | 7479       |            |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE  |         |        |            | 2,429,100  |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 2,429,100  |            |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 2,429,100  | 2,429,100  |
| 3 | 5842     | 04/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | COMPRA DE MATERIALES DE CONSTR | ORDEN COMPRA                           | 4535    |        | 7482       |            |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE  |         |        |            | 875,196    |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 875,196    |            |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 875,196    | 875,196    |
| 3 | 5843     | 05/12/2025 | 017693827-7 | AMY KARINA ORDOIZA M | SERVICIO DE NUTRICIONISTA PARA | ORDEN COMPRA                           | 4655    |        | 7484       |            |
|   |          |            |             |                      | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE    |         |        |            | 1,461,988  |
|   |          |            |             |                      | 161-02-98-000-000-000          | OTROS GASTOS                           |         |        | 1,461,988  |            |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 1,461,988  | 1,461,988  |
|   |          |            |             |                      |                                | Total día                              |         |        | 83,778,218 | 83,778,218 |
| 3 | 5844     | 05/12/2025 | 018896603-9 | UZIEL ISAI JEDIDIAS  | SERVICIOS DE KINESIOLOGA PARA  | ORDEN COMPRA                           | 4653    |        | 7485       |            |
|   |          |            |             |                      | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE    |         |        |            | 1,520,468  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------|---------------------|------------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                           | DEBE                | HABER      |            |
|   |          |            |             |                      |                                | 161-02-98-000-000-000 | OTROS GASTOS                          | 1,520,468           |            |            |
|   |          |            |             |                      |                                |                       |                                       | Total Comprobante : | 1,520,468  | 1,520,468  |
| 3 | 5845     | 05/12/2025 | 016864274-1 | MARCELA ALEJANDRA RO | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM            | 2278                                  |                     | 7500       |            |
|   |          |            |             |                      |                                | 215-21-04-004-005-000 | MONITORES DEPORTIVO Y CULTURAL        |                     |            | 154,380    |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL              | 154,380             |            |            |
|   |          |            |             |                      |                                |                       |                                       | Total Comprobante : | 154,380    | 154,380    |
| 3 | 5846     | 05/12/2025 | 021035855-2 | NATALIA ALEXANDRA CU | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM            | 2287                                  |                     | 7501       |            |
|   |          |            |             |                      |                                | 215-21-04-004-005-000 | MONITORES DEPORTIVO Y CULTURAL        |                     |            | 380,120    |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL              | 380,120             |            |            |
|   |          |            |             |                      |                                |                       |                                       | Total Comprobante : | 380,120    | 380,120    |
| 3 | 5847     | 05/12/2025 | 096806980-2 | ENTEL PCS TELECOMUNI | PAGO CONSUMO DE INTERNET Y TEL | FACTURA               | 52214458                              |                     | 7502       |            |
|   |          |            |             |                      |                                | 215-22-05-006-000-000 | TELEFONÍA CELULAR                     |                     |            | 2,652,167  |
|   |          |            |             |                      |                                | 215-22-05-007-000-000 | ACCESO A INTERNET                     |                     |            | 730,503    |
|   |          |            |             |                      |                                | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                     | 3,382,670           |            |            |
|   |          |            |             |                      |                                |                       |                                       | Total Comprobante : | 3,382,670  | 3,382,670  |
| 3 | 5848     | 05/12/2025 | 000000006-9 | ALUMNOS EN PRACTICA  | PAGO MOVILIZACION ALUMNO EN PR | DECRETO ALCALDICIO    | 6500                                  |                     | 7510       |            |
|   |          |            |             |                      |                                | 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA                   |                     |            | 492,000    |
|   |          |            |             |                      |                                | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                  | 492,000             |            |            |
|   |          |            |             |                      |                                |                       |                                       | Total Comprobante : | 492,000    | 492,000    |
| 3 | 5849     | 05/12/2025 | 073051300-3 | FUNDACION NACIONAL P | OTORGUESE SUBVENCION MUNICIPAL | DECRETO ALCALDICIO    | 7620                                  |                     | 7512       |            |
|   |          |            |             |                      |                                | 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD |                     |            | 3,800,000  |
|   |          |            |             |                      |                                | 215-34-07-000-000-000 | DEUDA FLOTANTE                        |                     |            | 800,000    |
|   |          |            |             |                      |                                | 121-06-01-000-000-000 | DEUDORES POR TRANSFERENCIAS CORRIENT  | 4,600,000           |            |            |
|   |          |            |             |                      |                                |                       |                                       | Total Comprobante : | 4,600,000  | 4,600,000  |
| 3 | 5850     | 09/12/2025 | 079638870-6 | SOC. COMERCIAL EL SA | ADQUISICION DE LIENZO CON OJET | ORDEN COMPRA          | 4561                                  |                     | 7515       |            |
|   |          |            |             |                      |                                | 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD               |                     |            | 174,930    |
|   |          |            |             |                      |                                | 532-07-00-000-000-000 | PUBLICIDAD Y DIFUSIÓN                 | 174,930             |            |            |
|   |          |            |             |                      |                                |                       |                                       | Total Comprobante : | 174,930    | 174,930    |
|   |          |            |             |                      |                                |                       |                                       | Total día           | 10,704,568 | 10,704,568 |
| 3 | 5851     | 09/12/2025 | 060910000-1 | UNIVERSIDAD DE CHILE | SERVICIO DE ELABORACION DE PLA | MEMORANDUM            | 2091                                  |                     | 7516       |            |
|   |          |            |             |                      |                                | 215-22-08-999-001-000 | OTROS                                 |                     |            | 5,180,937  |

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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                  |         |        | 5,180,937           |                     |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 5,180,937 5,180,937 |
| 3 | 5852     | 09/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                           | 823     |        | 7517                |                     |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                 |         |        |                     | 387,150             |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |         |        | 387,150             |                     |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 387,150 387,150     |
| 3 | 5853     | 09/12/2025 | 077332852-8 | VENUS Y ARES SPA     | SERVICIO DE COCTELERIA PARA LA | ORDEN COMPRA                         | 4504    |        | 7518                |                     |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO |         |        |                     | 1,959,930           |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                  |         |        | 1,959,930           |                     |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 1,959,930 1,959,930 |
| 3 | 5854     | 09/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                           | 2300    |        | 7519                |                     |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                 |         |        |                     | 16,450              |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |         |        | 16,450              |                     |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 16,450 16,450       |
| 3 | 5855     | 09/12/2025 | 077332852-8 | VENUS Y ARES SPA     | SERVICIO COCTELERIA PARA LA AC | ORDEN COMPRA                         | 4380    |        | 7520                |                     |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO |         |        |                     | 1,567,944           |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                  |         |        | 1,567,944           |                     |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 1,567,944 1,567,944 |
| 3 | 5856     | 09/12/2025 | 017799929-6 | CAMILA PATRICIA ROBL | PAGO HONORARIOS HORAS ADICIONA | MEMORANDUM                           | 5486    |        | 7521                |                     |
|   |          |            |             |                      | 215-21-04-004-003-000          | SERVICIOS COMUNITARIOS               |         |        |                     | 13,400              |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL             |         |        | 13,400              |                     |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 13,400 13,400       |
| 3 | 5857     | 09/12/2025 | 007837338-5 | MARIELA LAFUENTE FER | SERVICIO DE BANQUETERIA Y 300  | ORDEN COMPRA                         | 4285    |        | 7522                |                     |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO |         |        |                     | 8,092,000           |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                  |         |        | 8,092,000           |                     |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 8,092,000 8,092,000 |
| 3 | 5858     | 09/12/2025 | 077332852-8 | VENUS Y ARES SPA     | SERVICIO DE COLACIONES PARA LA | ORDEN COMPRA                         | 4570    |        | 7523                |                     |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO |         |        |                     | 213,248             |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                  |         |        | 213,248             |                     |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 213,248 213,248     |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO             | EGRESO  |         |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|---------------------|---------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE                | HABER   |         |
| 3 | 5859     | 09/12/2025 | 076267698-2 | EMPRESA CONSTANZA SP | ADQUISICION DE BANDERAS INSTIT | ORDEN COMPRA                          | 4495    |        | 7524                |         |         |
|   |          |            |             |                      | 215-24-01-999-000-000          | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD |         |        |                     | 579,530 |         |
|   |          |            |             |                      | 121-06-01-000-000-000          | DEUDORES POR TRANSFERENCIAS CORRIENT  |         |        | 579,530             |         |         |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 579,530 | 579,530 |
| 3 | 5860     | 09/12/2025 | 000000007-2 | FUNCIONARIOS MUNICIP | PAGO PLANILLA SUPLEMENTARIA N° | *** NO REGISTRADO EL                  |         |        | 7525                |         |         |
|   |          |            |             |                      | 215-21-03-004-001-001          | SUELDOS                               |         |        |                     | 498,216 |         |
|   |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                  |         |        | 498,216             |         |         |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 498,216 | 498,216 |
| 3 | 5861     | 09/12/2025 | 010686412-8 | MARCELA DEL CARMEN R | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7646    |        | 7539                |         |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |                     | 100,000 |         |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 100,000             |         |         |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 100,000 | 100,000 |
| 3 | 5862     | 09/12/2025 | 006634188-7 | JORGE FERNANDO CUELL | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7646    |        | 7540                |         |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |                     | 130,000 |         |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 130,000             |         |         |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 130,000 | 130,000 |
| 3 | 5863     | 09/12/2025 | 008752197-4 | ROSA VILLEGAS SANCHE | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7646    |        | 7541                |         |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |                     | 50,000  |         |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 50,000              |         |         |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 50,000  | 50,000  |
| 3 | 5864     | 09/12/2025 | 012612182-2 | ROBERTO DANIEL ARANC | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7646    |        | 7542                |         |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |                     | 150,000 |         |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 150,000             |         |         |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 150,000 | 150,000 |
| 3 | 5865     | 09/12/2025 | 005280015-3 | JUANA MIREYA PAREDES | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7646    |        | 7543                |         |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |                     | 150,000 |         |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 150,000             |         |         |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 150,000 | 150,000 |
| 3 | 5866     | 09/12/2025 | 077462296-9 | GESTION PUBLICA Y MU | CURSO DE CAPACITACION DENOMINA | ORDEN COMPRA                          | 834     |        | 7545                |         |         |
|   |          |            |             |                      | 215-22-11-002-000-000          | CURSOS DE CAPACITACIÓN                |         |        |                     | 780,000 |         |
|   |          |            |             |                      | 532-11-00-000-000-000          | SERVICIOS TÉCNICOS Y PROFESIONALES    |         |        | 780,000             |         |         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------------|-----------|-----------|
|   |          |            |             |                      |                                |   |         |                     |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 780,000   | 780,000   |
| 3 | 5867     | 09/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                              | 2127    |                     | 7546      |           |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                            |         |                     |           | 52,600    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                       |         |                     | 52,600    |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 52,600    | 52,600    |
| 3 | 5868     | 09/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                              | 5743    |                     | 7547      |           |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                    |         |                     |           | 1,250     |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                       |         |                     | 1,250     |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 1,250     | 1,250     |
| 3 | 5869     | 09/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                              | 2162    |                     | 7548      |           |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                    |         |                     |           | 265,850   |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                       |         |                     | 265,850   |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 265,850   | 265,850   |
| 3 | 5870     | 09/12/2025 | 077114926-k | SERV. DE ASEO INDUST | ARRIENDO DE 02 BAÑOS QUIMICOS  | ORDEN COMPRA                            | 4674    |                     | 7549      |           |
|   |          |            |             |                      | 215-22-09-999-000-000          | OTROS                                   |         |                     |           | 71,400    |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                               |         |                     | 71,400    |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 71,400    | 71,400    |
| 3 | 5871     | 09/12/2025 | 000000005-5 | DESARROLLO DEPORTE R | PAGO DE MONITORES DEPORTIVOS D | MEMORANDUM                              | 2302    |                     | 7550      |           |
|   |          |            |             |                      | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE     |         |                     |           | 1,140,375 |
|   |          |            |             |                      | 161-02-98-000-000-000          | OTROS GASTOS                            |         |                     | 1,140,375 |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 1,140,375 | 1,140,375 |
| 3 | 5872     | 09/12/2025 | 010988787-0 | ALVARO LOAYZA TRINCA | PAGO SERVICIOS PROFESIONALES P | ORDEN COMPRA                            | 4618    |                     | 7551      |           |
|   |          |            |             |                      | 215-22-11-999-000-000          | OTROS                                   |         |                     |           | 1,403,509 |
|   |          |            |             |                      | 532-11-00-000-000-000          | SERVICIOS TÉCNICOS Y PROFESIONALES      |         |                     | 1,403,509 |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 1,403,509 | 1,403,509 |
| 3 | 5873     | 09/12/2025 | 016351207-6 | IGNACIO JAVIER PONCE | REPONE GASTOS MENORES DESTINAD | MEMORANDUM                              | 1405    |                     | 7552      |           |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                          |         |                     |           | 962,000   |
|   |          |            |             |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         |                     | 962,000   |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 962,000   | 962,000   |
| 3 | 5874     | 09/12/2025 | 077483869-4 | DESARMADURIA VALDERR | AUTORICESE LA DEVOLUCION POR G | DECRETO ALCALDICIO                      | 7547    |                     | 7553      |           |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC.             | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------------------|--------|-------------|-------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |                     |        | DEBE        | HABER       |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 790,562     | 790,562     |
| 3 | 5882     | 10/12/2025 | 010741388-K | FRANKLIN RICHARD HER | ARRIENDO DE INMUEBLE PARA LA D | MEMORANDUM                              | 2028                |        | 7560        |             |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                   |                     |        |             | 750,000     |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                               |                     |        | 750,000     |             |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 750,000     | 750,000     |
| 3 | 5883     | 10/12/2025 | 010822959-4 | MARIA ALEJANDRA CIST | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                              | 1392                |        | 14472025    |             |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                          |                     |        |             | 178,800     |
|   |          |            |             |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C |                     |        | 178,800     |             |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 178,800     | 178,800     |
| 3 | 5884     | 10/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                              | 2307                |        | 7566        |             |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                    |                     |        |             | 5,800       |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                       |                     |        | 5,800       |             |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 5,800       | 5,800       |
| 3 | 5885     | 10/12/2025 | 013531570-2 | CRISTIAN REINOSO IBA | REINTEGRESE POR GASTOS CUBIERT | DECRETO ALCALDICIO                      | 7630                |        | 7567        |             |
|   |          |            |             |                      | 215-29-05-999-001-000          | OTRAS                                   |                     |        |             | 82,440      |
|   |          |            |             |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C |                     |        | 82,440      |             |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 82,440      | 82,440      |
| 3 | 5886     | 11/12/2025 | 077927903-0 | EVENTOS SOT SPA      | SERVICIO DE PRODUCCION PARA LA | ORDEN COMPRA                            | 4298                |        | 7570        |             |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO    |                     |        |             | 3,094,000   |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                     |                     |        | 3,094,000   |             |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 3,094,000   | 3,094,000   |
|   |          |            |             |                      |                                |   | Total día           |        | -31,074,815 | -31,074,815 |
| 3 | 5887     | 11/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                              | 2175                |        | 7571        |             |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                            |                     |        |             | 263,100     |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                       |                     |        | 263,100     |             |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 263,100     | 263,100     |
| 3 | 5888     | 11/12/2025 | 007957822-3 | JUAN CARLOS PALACIOS | SERVICIO DE MANTENCION Y REGAD | ORDEN COMPRA                            | 4503                |        | 7572        |             |
|   |          |            |             |                      | 215-22-08-003-000-000          | SERVICIOS DE MANTENCIÓN DE JARDINES     |                     |        |             | 54,848,695  |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                     |                     |        | 54,848,695  |             |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 54,848,695  | 54,848,695  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|-------------|-------------|
|   |          |            |             |                      |                                |                                       |         |                     |             |             |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE        | HABER       |
| 3 | 5889     | 11/12/2025 | 076108925-0 | SOC DE TRANSPORTES E | ARRIENDO DE MAQUINARIAS CORRES | ORDEN COMPRA                          | 4800    |                     | 7573        |             |
|   |          |            |             |                      | 215-22-09-999-000-000          | OTROS                                 |         |                     |             | 87,759,255  |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                             |         |                     | 87,759,255  |             |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 87,759,255  | 87,759,255  |
| 3 | 5890     | 11/12/2025 | 019178607-6 | IGNACIA ALEJANDRA PA | PAGO PLANILLA SUPLEMENTARIA N° | DECRETO ALCALDICIO                    | 7548    |                     | 7574        |             |
|   |          |            |             |                      | 215-21-03-004-001-001          | SUELDOS                               |         |                     |             | 1,104,000   |
|   |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                  |         |                     | 1,104,000   |             |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,104,000   | 1,104,000   |
| 3 | 5891     | 12/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 2179    |                     | 7577        |             |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |         |                     |             | 406,700     |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |         |                     | 406,700     |             |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 406,700     | 406,700     |
|   |          |            |             |                      |                                |                                       |         | Total día           | 144,381,750 | 144,381,750 |
| 3 | 5892     | 12/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 1610    |                     | 7578        |             |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |         |                     |             | 2,889,100   |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |         |                     | 2,889,100   |             |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 2,889,100   | 2,889,100   |
| 3 | 5893     | 12/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 2185    |                     | 7579        |             |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |         |                     |             | 70,000      |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |         |                     | 70,000      |             |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 70,000      | 70,000      |
| 3 | 5894     | 12/12/2025 | 076292976-7 | COMERCIALIZADORA TOD | ADQUISICION DE 8 LAPTOP HP PAR | ORDEN COMPRA                          | 2625    |                     | 7580        |             |
|   |          |            |             |                      | 215-29-06-001-001-000          | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS |         |                     |             | 11,152,384  |
|   |          |            |             |                      | 141-08-00-000-000-000          | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS |         |                     | 11,152,384  |             |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 11,152,384  | 11,152,384  |
| 3 | 5895     | 12/12/2025 | 077127644-k | CEI NOTICIAS ROBINSO | PAGO SERVICIOS PRENSA ONLINE P | ORDEN COMPRA                          | 4796    |                     | 7581        |             |
|   |          |            |             |                      | 215-22-08-999-001-000          | OTROS                                 |         |                     |             | 416,500     |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |         |                     | 416,500     |             |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 416,500     | 416,500     |
| 3 | 5896     | 12/12/2025 | 076530781-3 | DMT ASCENSORES SPA   | MANTENCION DE ASCENSORES EDIFI | ORDEN COMPRA                          | 4572    |                     | 7582        |             |
|   |          |            |             |                      | 215-22-06-003-000-000          | MANTENIMIENTO Y REPARACIÓN MOBILIARI  |         |                     |             | 642,600     |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE                              | DECRETO   | EGRESO    |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|-------------------------------------|-----------|-----------|
|                     |          |            |             |                      |                                |                                       |         |                                     | DEBE      | HABER     |
|                     |          |            |             |                      |                                | 532-06-00-000-000-000                 |         | MANTENIMIENTO Y REPARACIONES MENORE | 642,600   |           |
| Total Comprobante : |          |            |             |                      |                                |                                       |         |                                     | 642,600   | 642,600   |
| 3                   | 5897     | 12/12/2025 | 012836041-7 | MAURICIO SILVA NARAN | SERVICIO DE MANTENCION DE BOMB | ORDEN COMPRA                          | 4567    |                                     | 7583      |           |
|                     |          |            |             |                      | 215-22-06-999-000-000          | OTROS                                 |         |                                     |           | 3,141,600 |
|                     |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE   |         |                                     | 3,141,600 |           |
| Total Comprobante : |          |            |             |                      |                                |                                       |         |                                     | 3,141,600 | 3,141,600 |
| 3                   | 5898     | 12/12/2025 | 010884058-7 | LORENA DEL CARMEN VA | ARRIENDO DE INMUEBLE PARA PROG | MEMORANDUM                            | 1611    |                                     | 7585      |           |
|                     |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                 |         |                                     |           | 660,000   |
|                     |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                             |         |                                     | 660,000   |           |
| Total Comprobante : |          |            |             |                      |                                |                                       |         |                                     | 660,000   | 660,000   |
| 3                   | 5899     | 12/12/2025 | 015889279-0 | JOSE LUIS ASTORGA VE | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                            | 1425    |                                     | 69492025  |           |
|                     |          |            |             |                      | 215-21-04-003-002-000          | GASTOS POR COMISIONES Y REPRESENTACIO |         |                                     |           | 86,453    |
|                     |          |            |             |                      | 215-22-08-007-000-000          | PASAJES, FLETES Y BODEGAJES           |         |                                     |           | 85,000    |
|                     |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |                                     | 86,453    |           |
|                     |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |         |                                     | 85,000    |           |
| Total Comprobante : |          |            |             |                      |                                |                                       |         |                                     | 171,453   | 171,453   |
| 3                   | 5900     | 12/12/2025 | 006428736-2 | IVAN GODOY ARAYA     | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                            | 1406    |                                     | 63432025  |           |
|                     |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |                                     |           | 987,360   |
|                     |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |         |                                     | 987,360   |           |
| Total Comprobante : |          |            |             |                      |                                |                                       |         |                                     | 987,360   | 987,360   |
| 3                   | 5901     | 12/12/2025 | 015889279-0 | JOSE LUIS ASTORGA VE | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                            | 1403    |                                     | 70942025  |           |
|                     |          |            |             |                      | 215-21-04-003-002-000          | GASTOS POR COMISIONES Y REPRESENTACIO |         |                                     |           | 121,034   |
|                     |          |            |             |                      | 215-22-03-001-000-000          | PARA VEHÍCULOS                        |         |                                     |           | 105,998   |
|                     |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |                                     | 121,034   |           |
|                     |          |            |             |                      | 532-03-00-000-000-000          | COMBUSTIBLES Y LUBRICANTES            |         |                                     | 105,998   |           |
| Total Comprobante : |          |            |             |                      |                                |                                       |         |                                     | 227,032   | 227,032   |
| 3                   | 5902     | 12/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES ELEC | ORDEN COMPRA                          | 3114    |                                     | 7588      |           |
|                     |          |            |             |                      | 215-31-02-004-002-053          | MEJORAMIENTO Y REPARACION SEDE CLUB   |         |                                     |           | 131,240   |
|                     |          |            |             |                      | 161-02-04-000-000-000          | OBRAS CIVILES                         |         |                                     | 131,240   |           |
| Total Comprobante : |          |            |             |                      |                                |                                       |         |                                     | 131,240   | 131,240   |
| 3                   | 5903     | 12/12/2025 | 009392572-6 | SILVANA VIDELA ALDAY | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                            | 1390    |                                     | 32852025  |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE       | HABER      |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS    |         |        |            | 270,380    |
|   |          |            |             |                      | 215-22-08-007-000-000          | PASAJES, FLETES Y BODEGAJES           |         |        |            | 150,000    |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                    |         |        | 270,380    |            |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |         |        | 150,000    |            |
|   |          |            |             |                      | Total Comprobante :            |                                       |         |        | 420,380    | 420,380    |
| 3 | 5904     | 12/12/2025 | 016591553-4 | VANIA MUNDACA DIAZ   | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                            | 1391    |        | 32862025   |            |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS    |         |        |            | 219,429    |
|   |          |            |             |                      | 215-22-08-007-000-000          | PASAJES, FLETES Y BODEGAJES           |         |        |            | 150,000    |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                    |         |        | 219,429    |            |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |         |        | 150,000    |            |
|   |          |            |             |                      | Total Comprobante :            |                                       |         |        | 369,429    | 369,429    |
| 3 | 5905     | 12/12/2025 | 022236142-7 | MARIA COCA CORTAVARR | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                            | 1397    |        | 67722025   |            |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |        |            | 400,000    |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |         |        | 400,000    |            |
|   |          |            |             |                      | Total Comprobante :            |                                       |         |        | 400,000    | 400,000    |
| 3 | 5906     | 15/12/2025 | 077712818-3 | PRODUCTORA DE EVENTO | SERVICIO DE TRANSMISION TV CAB | ORDEN COMPRA                          | 4670    |        | 7591       |            |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |        |            | 595,000    |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |         |        | 595,000    |            |
|   |          |            |             |                      | Total Comprobante :            |                                       |         |        | 595,000    | 595,000    |
|   |          |            |             |                      | Total día                      |                                       |         |        | 22,274,078 | 22,274,078 |
| 3 | 5907     | 15/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 2196    |        | 7592       |            |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |         |        |            | 1,000      |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |         |        | 1,000      |            |
|   |          |            |             |                      | Total Comprobante :            |                                       |         |        | 1,000      | 1,000      |
| 3 | 5908     | 15/12/2025 | 077100759-7 | AROS Y VILORIA LIMIT | ADQUISICION DE EMPAVONADO LISO | ORDEN COMPRA                          | 4496    |        | 7593       |            |
|   |          |            |             |                      | 215-24-01-999-000-000          | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD |         |        |            | 230,003    |
|   |          |            |             |                      | 121-06-01-000-000-000          | DEUDORES POR TRANSFERENCIAS CORRIENT  |         |        | 230,003    |            |
|   |          |            |             |                      | Total Comprobante :            |                                       |         |        | 230,003    | 230,003    |
| 3 | 5909     | 15/12/2025 | 077712818-3 | PRODUCTORA DE EVENTO | TRANSMISION DE TV CABLE PARA L | ORDEN COMPRA                          | 4411    |        | 7594       |            |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |        |            | 595,000    |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |         |        | 595,000    |            |
|   |          |            |             |                      | Total Comprobante :            |                                       |         |        | 595,000    | 595,000    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |        | DEBE      | HABER     |
| 3 | 5910     | 15/12/2025 | 006913914-0 | IGNELIA FUENTES ROJA | REPONE GASTOS MENORES DESTINAD | MEMORANDUM                              | 1431    |        | 7595      |           |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                          |         |        |           | 860,494   |
|   |          |            |             |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         |        | 860,494   |           |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 860,494   | 860,494   |
| 3 | 5911     | 15/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                              | 2208    |        | 7596      |           |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                    |         |        |           | 39,450    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                       |         |        | 39,450    |           |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 39,450    | 39,450    |
| 3 | 5912     | 15/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                              | 2209    |        | 7597      |           |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                    |         |        |           | 437,050   |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                       |         |        | 437,050   |           |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 437,050   | 437,050   |
| 3 | 5913     | 15/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                              | 2182    |        | 7598      |           |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                            |         |        |           | 2,074,600 |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                       |         |        | 2,074,600 |           |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 2,074,600 | 2,074,600 |
| 3 | 5914     | 15/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                              | 2212    |        | 7600      |           |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                            |         |        |           | 46,700    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                       |         |        | 46,700    |           |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 46,700    | 46,700    |
| 3 | 5915     | 15/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                              | 2207    |        | 7608      |           |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                    |         |        |           | 590,300   |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                       |         |        | 590,300   |           |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 590,300   | 590,300   |
| 3 | 5916     | 15/12/2025 | 009672927-8 | ROSA ESTELA GUENTELI | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                      | 7706    |        | 7613      |           |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE   |         |        |           | 150,000   |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P   |         |        | 150,000   |           |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 150,000   | 150,000   |
| 3 | 5917     | 15/12/2025 | 007657285-2 | EDUARDO PORTILLO ARA | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                      | 7706    |        | 7614      |           |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE   |         |        |           | 150,000   |

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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 |         |        | 150,000             |         |         |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 150,000 | 150,000 |
| 3 | 5918     | 15/12/2025 | 008327462-k | JOSE NENCIO LEPIQUEO | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7706    |        | 7615                |         |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |                     | 150,000 |         |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 150,000             |         |         |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 150,000 | 150,000 |
| 3 | 5919     | 15/12/2025 | 009984135-4 | MIRYAM LUZ JARAMILLO | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7710    |        | 7616                |         |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |                     | 110,000 |         |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 110,000             |         |         |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 110,000 | 110,000 |
| 3 | 5920     | 15/12/2025 | 006251151-6 | HECTOR RIVERA ARAYA  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7710    |        | 7617                |         |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |                     | 100,000 |         |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 100,000             |         |         |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 100,000 | 100,000 |
| 3 | 5921     | 15/12/2025 | 006089096-k | MARIA REYES FUENTES  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7710    |        | 7618                |         |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |                     | 150,000 |         |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 150,000             |         |         |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 150,000 | 150,000 |
| 3 | 5922     | 15/12/2025 | 026720869-7 | MARIA FERNANDA VERA  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7710    |        | 7619                |         |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |                     | 150,000 |         |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 150,000             |         |         |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 150,000 | 150,000 |
| 3 | 5923     | 15/12/2025 | 008460610-3 | GUADALUPE DEL ROSARI | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7710    |        | 7620                |         |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |                     | 150,000 |         |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 150,000             |         |         |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 150,000 | 150,000 |
| 3 | 5924     | 15/12/2025 | 010751385-k | MARIA INES LEMUS LEM | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7710    |        | 7621                |         |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |                     | 250,000 |         |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 250,000             |         |         |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 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   |
| 3 | 5925     | 15/12/2025 | 004709767-3 | GLORIA SANCHEZ MELLA | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                     | 7710    |        | 7622    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATUREALE |         |        |         | 250,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 250,000 |         |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 250,000 | 250,000 |
| 3 | 5926     | 15/12/2025 | 011454380-2 | MARCELO ANTONIO DE L | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                     | 7711    |        | 7623    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATUREALE |         |        |         | 150,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 150,000 |         |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 150,000 | 150,000 |
| 3 | 5927     | 15/12/2025 | 010121517-2 | NANCY TRINIDA FLORES | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                     | 7711    |        | 7624    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATUREALE |         |        |         | 40,000  |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 40,000  |         |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 40,000  | 40,000  |
| 3 | 5928     | 15/12/2025 | 005352823-6 | GUSTAVO DEL ROSARIO  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                     | 7711    |        | 7625    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATUREALE |         |        |         | 150,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 150,000 |         |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 150,000 | 150,000 |
| 3 | 5929     | 15/12/2025 | 013214246-7 | SOLEDAD DEL CARMEN C | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                     | 7711    |        | 7626    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATUREALE |         |        |         | 150,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 150,000 |         |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 150,000 | 150,000 |
| 3 | 5930     | 15/12/2025 | 022770734-8 | DELIA ZUÑIGA VARGAS  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                     | 7711    |        | 7627    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATUREALE |         |        |         | 140,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 140,000 |         |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 140,000 | 140,000 |
| 3 | 5931     | 15/12/2025 | 008839180-2 | SANDRA ANGELICA NEIR | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                     | 7711    |        | 7628    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATUREALE |         |        |         | 150,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 150,000 |         |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 150,000 | 150,000 |
| 3 | 5932     | 15/12/2025 | 006505352-7 | ANA MARIA ROA ANGEL  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                     | 7711    |        | 7629    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATUREALE |         |        |         | 150,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 150,000 |         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|---------|---------|
|   |          |            |             |                      |                                |                                       |         |                     |         |         |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE    | HABER   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000 | 150,000 |
| 3 | 5933     | 15/12/2025 | 012212526-2 | JACQUELINE DE LOURDE | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7707    |                     | 7630    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     |         | 104,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |                     | 104,000 |         |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 104,000 | 104,000 |
| 3 | 5934     | 15/12/2025 | 011613620-1 | ROSSANA DEL CARMEN P | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7707    |                     | 7631    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     |         | 150,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |                     | 150,000 |         |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000 | 150,000 |
| 3 | 5935     | 15/12/2025 | 008224976-1 | MANUEL EDUARDO VALEN | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7707    |                     | 7632    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     |         | 150,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |                     | 150,000 |         |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000 | 150,000 |
| 3 | 5936     | 15/12/2025 | 014108428-3 | GEORGINA DEL PILAR A | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7707    |                     | 7633    |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     |         | 200,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |                     | 200,000 |         |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 200,000 | 200,000 |
| 3 | 5937     | 15/12/2025 | 020833586-3 | GISELA ANDREA CASTRO | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM                            | 5618    |                     | 7634    |         |
|   |          |            |             |                      | 215-21-04-004-004-000          | SERVICIOS COMUNITARIOS PROGRAMAS (APO |         |                     |         | 471,888 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |                     | 471,888 |         |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 471,888 | 471,888 |
| 3 | 5938     | 15/12/2025 | 017798963-0 | MACARENA DEL CARMEN  | PAGO DE MONITORES DEPORTIVOS D | MEMORANDUM                            | 2322    |                     | 7635    |         |
|   |          |            |             |                      | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE   |         |                     |         | 566,060 |
|   |          |            |             |                      | 161-02-98-000-000-000          | OTROS GASTOS                          |         |                     | 566,060 |         |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 566,060 | 566,060 |
| 3 | 5939     | 15/12/2025 | 016986272-9 | JORGE OTEIZA ESPINOS | PAGO DE DIFERENCIA DE MONTO PA | MEMORANDUM                            | 2325    |                     | 7636    |         |
|   |          |            |             |                      | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE   |         |                     |         | 216,000 |
|   |          |            |             |                      | 161-02-98-000-000-000          | OTROS GASTOS                          |         |                     | 216,000 |         |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 216,000 | 216,000 |
| 3 | 5940     | 15/12/2025 | 009301874-5 | JAIME ALONSO HIDALGO | PAGO ARRIENDO DE INMUEBLE PARA | MEMORANDUM                            | 2332    |                     | 7637    |         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE       | HABER      |
|   |          |            |             |                      |                                | 215-22-09-002-000-000                 |         |                     |            | 1,000,000  |
|   |          |            |             |                      |                                | 532-09-00-000-000-000                 |         |                     |            | 1,000,000  |
|   |          |            |             |                      |                                | ARRIENDOS                             |         |                     | 1,000,000  | 1,000,000  |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,000,000  | 1,000,000  |
| 3 | 5941     | 15/12/2025 | 000000006-9 | ALUMNOS EN PRACTICA  | PAGO MOVILIZACION ALUMNO EN PR | *** NO REGISTRADO EL                  |         |                     | 7640       |            |
|   |          |            |             |                      |                                | 215-21-03-007-000-000                 |         |                     |            | 216,000    |
|   |          |            |             |                      |                                | 531-03-00-000-000-000                 |         |                     |            | 216,000    |
|   |          |            |             |                      |                                | ALUMNOS EN PRÁCTICA                   |         |                     | 216,000    | 216,000    |
|   |          |            |             |                      |                                | OTRAS REMUNERACIONES                  |         |                     | 216,000    | 216,000    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 216,000    | 216,000    |
| 3 | 5942     | 15/12/2025 | 000000006-9 | ALUMNOS EN PRACTICA  | PAGO MOVILIZACION ALUMNO EN PR | *** NO REGISTRADO EL                  |         |                     | 7641       |            |
|   |          |            |             |                      |                                | 215-21-03-007-000-000                 |         |                     |            | 778,000    |
|   |          |            |             |                      |                                | 531-03-00-000-000-000                 |         |                     |            | 778,000    |
|   |          |            |             |                      |                                | ALUMNOS EN PRÁCTICA                   |         |                     | 778,000    | 778,000    |
|   |          |            |             |                      |                                | OTRAS REMUNERACIONES                  |         |                     | 778,000    | 778,000    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 778,000    | 778,000    |
| 3 | 5943     | 15/12/2025 | 065141779-1 | AGRUPACION SOCIAL CU | OTORGUESE SUBVENCION MUNICIPAL | DECRETO ALCALDICIO                    | 7722    |                     | 7642       |            |
|   |          |            |             |                      |                                | 215-24-01-999-000-000                 |         |                     |            | 500,000    |
|   |          |            |             |                      |                                | 121-06-01-000-000-000                 |         |                     |            | 500,000    |
|   |          |            |             |                      |                                | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD |         |                     | 500,000    | 500,000    |
|   |          |            |             |                      |                                | DEUDORES POR TRANSFERENCIAS CORRIENT  |         |                     | 500,000    | 500,000    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 500,000    | 500,000    |
| 3 | 5944     | 15/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 2215    |                     | 7643       |            |
|   |          |            |             |                      |                                | 215-22-05-001-000-000                 |         |                     |            | 49,894,600 |
|   |          |            |             |                      |                                | 532-05-00-000-000-000                 |         |                     |            | 49,894,600 |
|   |          |            |             |                      |                                | ELECTRICIDAD                          |         |                     | 49,894,600 | 49,894,600 |
|   |          |            |             |                      |                                | SERVICIOS BÁSICOS                     |         |                     | 49,894,600 | 49,894,600 |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 49,894,600 | 49,894,600 |
| 3 | 5945     | 15/12/2025 | 077332852-8 | VENUS Y ARES SPA     | SERVICIO DE COCTEL PARA LA ACT | ORDEN COMPRA                          | 4474    |                     | 7644       |            |
|   |          |            |             |                      |                                | 215-22-08-011-000-000                 |         |                     |            | 991,508    |
|   |          |            |             |                      |                                | 532-08-00-000-000-000                 |         |                     |            | 991,508    |
|   |          |            |             |                      |                                | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |                     | 991,508    | 991,508    |
|   |          |            |             |                      |                                | SERVICIOS GENERALES                   |         |                     | 991,508    | 991,508    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 991,508    | 991,508    |
| 3 | 5946     | 16/12/2025 | 076437010-4 | INMOBILIARIA E INVER | PAGO ARRIENDO DE INMUEBLE TESO | ORDEN COMPRA                          | 4826    |                     | 7649       |            |
|   |          |            |             |                      |                                | 215-22-09-002-000-000                 |         |                     |            | 1,141,735  |
|   |          |            |             |                      |                                | 532-09-00-000-000-000                 |         |                     |            | 1,141,735  |
|   |          |            |             |                      |                                | ARRIENDO DE EDIFICIOS                 |         |                     | 1,141,735  | 1,141,735  |
|   |          |            |             |                      |                                | ARRIENDOS                             |         |                     | 1,141,735  | 1,141,735  |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,141,735  | 1,141,735  |
|   |          |            |             |                      |                                |                                       |         | Total día           | 63,794,388 | 63,794,388 |
| 3 | 5947     | 16/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                            | 79      |                     | 7655       |            |
|   |          |            |             |                      |                                | 215-22-05-002-000-000                 |         |                     |            | 553,100    |
|   |          |            |             |                      |                                | 532-05-00-000-000-000                 |         |                     |            | 553,100    |
|   |          |            |             |                      |                                | AGUA                                  |         |                     | 553,100    | 553,100    |
|   |          |            |             |                      |                                | SERVICIOS BÁSICOS                     |         |                     | 553,100    | 553,100    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO             | EGRESO     |            |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |        | DEBE                | HABER      |            |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 553,100    | 553,100    |
| 3 | 5948     | 16/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                              | 220     |        | 7660                |            |            |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                    |         |        |                     | 55,750     |            |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                       |         |        | 55,750              |            |            |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 55,750     | 55,750     |
| 3 | 5949     | 16/12/2025 | 077716537-2 | A Y F ASESORIAS Y O  | SERVICIO DE MANTENCION DEL SIS | ORDEN COMPRA                            | 4896    |        | 7661                |            |            |
|   |          |            |             |                      | 215-22-06-999-000-000          | OTROS                                   |         |        |                     | 416,500    |            |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE     |         |        | 416,500             |            |            |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 416,500    | 416,500    |
| 3 | 5950     | 16/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                              | 2164    |        | 7662                |            |            |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                    |         |        |                     | 28,239,200 |            |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                       |         |        | 28,239,200          |            |            |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 28,239,200 | 28,239,200 |
| 3 | 5951     | 16/12/2025 | 015009829-7 | AYLIN BRICEÑO CHAVEZ | ADQUISICION DE 100 PAQUETES DE | ORDEN COMPRA                            | 3334    |        | 7664                |            |            |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURELE   |         |        |                     | 2,429,100  |            |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P   |         |        | 2,429,100           |            |            |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 2,429,100  | 2,429,100  |
| 3 | 5952     | 16/12/2025 | 076411321-7 | COMPañIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                              | 2176    |        | 7663                |            |            |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                            |         |        |                     | 20,191,900 |            |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                       |         |        | 20,191,900          |            |            |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 20,191,900 | 20,191,900 |
| 3 | 5953     | 17/12/2025 | 016866140-1 | NICOL VALESKA MATAMA | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM                              | 2298    |        | 7669                |            |            |
|   |          |            |             |                      | 215-21-04-004-005-000          | MONITORES DEPORTIVO Y CULTURAL          |         |        |                     | 491,220    |            |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                |         |        | 491,220             |            |            |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 491,220    | 491,220    |
|   |          |            |             |                      |                                |   |         |        | Total día           | 52,376,770 | 52,376,770 |
| 3 | 5954     | 17/12/2025 | 010623855-3 | JAIME AROS BINIMELIS | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                              | 1426    |        | 67352025            |            |            |
|   |          |            |             |                      | 215-22-12-005-000-000          | DERECHOS Y TASAS                        |         |        |                     | 96,000     |            |
|   |          |            |             |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         |        | 96,000              |            |            |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 96,000     | 96,000     |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE      | HABER     |
| 3 | 5955     | 17/12/2025 | 018265588-0 | JAVIERA CONSTANZA AR | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                             | 1445    |        | 56632025  |           |
|   |          |            |             |                      | 215-22-06-002-000-000          | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULO |         |        |           | 1,017,730 |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE    |         |        | 1,017,730 |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 1,017,730 | 1,017,730 |
| 3 | 5956     | 17/12/2025 | 016057408-9 | JUAN CARLOS VILLALON | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                             | 1413    |        | 67412025  |           |
|   |          |            |             |                      | 215-22-01-001-000-000          | PARA PERSONAS                          |         |        |           | 920,147   |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                  |         |        |           | 57,800    |
|   |          |            |             |                      | 532-01-00-000-000-000          | ALIMENTOS Y BEBIDAS                    |         |        | 920,147   |           |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 57,800    |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 977,947   | 977,947   |
| 3 | 5957     | 17/12/2025 | 009228426-3 | MARIO GERALDO ORTIZ  | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                             | 1401    |        | 67222025  |           |
|   |          |            |             |                      | 215-22-01-001-000-000          | PARA PERSONAS                          |         |        |           | 94,600    |
|   |          |            |             |                      | 215-22-08-007-000-000          | PASAJES, FLETES Y BODEGAJES            |         |        |           | 25,000    |
|   |          |            |             |                      | 532-01-00-000-000-000          | ALIMENTOS Y BEBIDAS                    |         |        | 94,600    |           |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                    |         |        | 25,000    |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 119,600   | 119,600   |
| 3 | 5958     | 17/12/2025 | 014210657-4 | RODRIGO ARAVENA CONT | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                             | 1427    |        | 69922025  |           |
|   |          |            |             |                      | 215-22-01-001-000-000          | PARA PERSONAS                          |         |        |           | 165,880   |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                  |         |        |           | 50,680    |
|   |          |            |             |                      | 532-01-00-000-000-000          | ALIMENTOS Y BEBIDAS                    |         |        | 165,880   |           |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |        | 50,680    |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 216,560   | 216,560   |
| 3 | 5959     | 17/12/2025 | 078132646-1 | MAX PROLOG CHILE SPA | SERVICIO DE ARRIENDO DE GRUAS  | ORDEN COMPRA                           | 3302    |        | 7670      |           |
|   |          |            |             |                      | 215-22-09-999-000-000          | OTROS                                  |         |        |           | 228,480   |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                              |         |        | 228,480   |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 228,480   | 228,480   |
| 3 | 5960     | 17/12/2025 | 085825700-k | ING Y PROCESOS ELECT | ARRIENDO SOFTWARE DE OPERACION | ORDEN COMPRA                           | 4872    |        | 7671      |           |
|   |          |            |             |                      | 215-22-09-999-000-000          | OTROS                                  |         |        |           | 4,194,750 |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                              |         |        | 4,194,750 |           |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 4,194,750 | 4,194,750 |
| 3 | 5961     | 17/12/2025 | 000000001-3 | PAMO JURIDICO        | PAGO AGUINALDO NAVIDAD 2025 ,  | MEMORANDUM                             | 1284    |        | 7679      |           |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA   |         |        |           | 140,351   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC. | CHEQUE | DECRETO             | EGRESO    |           |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------|--------|---------------------|-----------|-----------|
|   |          |            |             |                      |                                | CUENTA                |         |        | DEBE                | HABER     |           |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 |         |        | 140,351             |           |           |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 140,351   | 140,351   |
| 3 | 5962     | 17/12/2025 | 000000002-0 | SERVICIO COMUNITARIO | PAGO AGUINALDO NAVIDAD 2025, S | MEMORANDUM            | 223     |        | 7680                |           |           |
|   |          |            |             |                      |                                | 215-21-04-004-003-000 |         |        |                     | 350,877   |           |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 |         |        | 350,877             |           |           |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 350,877   | 350,877   |
| 3 | 5963     | 17/12/2025 | 000000000-7 | PAMO SECOPLAC        | PAGO AGUINALDO NAVIDAD 2025, P | *** NO REGISTRADO EL  |         |        | 7681                |           |           |
|   |          |            |             |                      |                                | 215-21-04-004-001-000 |         |        |                     | 5,263,126 |           |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 |         |        | 5,263,126           |           |           |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 5,263,126 | 5,263,126 |
| 3 | 5964     | 17/12/2025 | 021931668-2 | LUCILA CORTEZ ARAYA  | PAGO AGUINALDO NAVIDAD 2025, P | *** NO REGISTRADO EL  |         |        | 7682                |           |           |
|   |          |            |             |                      |                                | 215-21-04-004-001-000 |         |        |                     | 70,175    |           |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 |         |        | 70,175              |           |           |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 70,175    | 70,175    |
| 3 | 5965     | 17/12/2025 | 008723172-0 | JOSE LIZAMA SALINAS  | PAGO AGUINALDO NAVIDAD 2025, S | *** NO REGISTRADO EL  |         |        | 7683                |           |           |
|   |          |            |             |                      |                                | 215-21-04-004-003-000 |         |        |                     | 35,088    |           |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 |         |        | 35,088              |           |           |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 35,088    | 35,088    |
| 3 | 5966     | 17/12/2025 | 000000002-1 | SUMA ALZADA SECRETAR | PAGO AGUINALDO NAVIDAD 2025, S | *** NO REGISTRADO EL  |         |        | 7684                |           |           |
|   |          |            |             |                      |                                | 215-21-03-001-000-000 |         |        |                     | 421,050   |           |
|   |          |            |             |                      |                                | 531-03-00-000-000-000 |         |        | 421,050             |           |           |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 421,050   | 421,050   |
| 3 | 5967     | 17/12/2025 | 000000001-4 | PROGRAMA DE COMUNICA | PAGO AGUINALDO NAVIDAD 2025, P | *** NO REGISTRADO EL  |         |        | 7685                |           |           |
|   |          |            |             |                      |                                | 215-21-04-004-002-000 |         |        |                     | 280,702   |           |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 |         |        | 280,702             |           |           |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 280,702   | 280,702   |
| 3 | 5968     | 17/12/2025 | 000000000-8 | PAMO SECRETARIA MUNI | PAGO AGUINALDO NAVIDAD 2025, P | *** NO REGISTRADO EL  |         |        | 7686                |           |           |
|   |          |            |             |                      |                                | 215-21-04-004-001-000 |         |        |                     | 280,700   |           |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 |         |        | 280,700             |           |           |
|   |          |            |             |                      |                                |                       |         |        | Total Comprobante : | 280,700   | 280,700   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|--------|------------|------------|
|   |          |            |             |                      |                                |                                      |         |        |            |            |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |         |        | DEBE       | HABER      |
| 3 | 5969     | 18/12/2025 | 000000000-6 | PAMO JUZGADO         | PAGO AGUINALDO NAVIDAD 2025, P | MEMORANDUM                           | 222     |        | 7688       |            |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA |         |        |            | 596,490    |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL             |         |        | 596,490    |            |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 596,490    | 596,490    |
|   |          |            |             |                      |                                | Total día                            |         |        | 14,289,626 | 14,289,626 |
| 3 | 5970     | 18/12/2025 | 000000001-0 | PAMO DOM             | PAGO AGUINALDO NAVIDAD 2025, P | *** NO REGISTRADO EL                 |         |        | 7689       |            |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA |         |        |            | 385,965    |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL             |         |        | 385,965    |            |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 385,965    | 385,965    |
| 3 | 5971     | 18/12/2025 | 077721813-1 | CONSTRUCTORA JULIO   | MEJORAMIENTO ENTORNO PASAJE PA | ORDEN COMPRA                         | 4269    |        | 7691       |            |
|   |          |            |             |                      | 215-31-02-004-005-009          | MEJORAMIENTO Y REPARACIÓN ENTORNO E  |         |        |            | 9,833,342  |
|   |          |            |             |                      | 161-02-04-000-000-000          | OBRAS CIVILES                        |         |        | 9,833,342  |            |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 9,833,342  | 9,833,342  |
| 3 | 5972     | 18/12/2025 | 077508045-0 | GRUPO VIGOR SPA      | SERVICIO DE SHOW INFALTIL PARA | ORDEN COMPRA                         | 4649    |        | 7692       |            |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO |         |        |            | 404,600    |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                  |         |        | 404,600    |            |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 404,600    | 404,600    |
| 3 | 5973     | 18/12/2025 | 060503000-9 | EMPRESA DE CORREOS D | SERVICIO DE CORRESPONDENCIA DO | ORDEN COMPRA                         | 4884    |        | 7693       |            |
|   |          |            |             |                      | 215-22-05-004-000-000          | CORREO                               |         |        |            | 749,833    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |         |        | 749,833    |            |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 749,833    | 749,833    |
| 3 | 5974     | 18/12/2025 | 076411321-7 | COMPañIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                           | 2358    |        | 7694       |            |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                         |         |        |            | 79,400     |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |         |        | 79,400     |            |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 79,400     | 79,400     |
| 3 | 5975     | 18/12/2025 | 007837338-5 | MARIELA LAFUENTE FER | ADQUISICION DE COLACIONES PARA | ORDEN COMPRA                         | 4835    |        | 7695       |            |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO |         |        |            | 1,285,200  |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                  |         |        | 1,285,200  |            |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 1,285,200  | 1,285,200  |
| 3 | 5976     | 18/12/2025 | 076161803-2 | OBRA CIVILES, CONST  | SERVICIO DE REPARACION E INSTA | ORDEN COMPRA                         | 4832    |        | 7696       |            |
|   |          |            |             |                      | 215-31-02-004-004-002          | MEJORAMIENTO DEPENDENCIAS MUNICIPALE |         |        |            | 5,664,400  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |                     | DEBE      | HABER     |
|   |          |            |             |                      | 161-02-04-000-000-000          | OBRAS CIVILES                          |         |                     | 5,664,400 |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 5,664,400 | 5,664,400 |
| 3 | 5977     | 18/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                             | 2230    |                     | 7697      |           |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                   |         |                     |           | 284,050   |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                      |         |                     | 284,050   |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 284,050   | 284,050   |
| 3 | 5978     | 18/12/2025 | 076116435-k | SOCIEDAD COMERCIAL E | SERVICIO DE REPARACION DE PARA | ORDEN COMPRA                           | 4398    |                     | 7698      |           |
|   |          |            |             |                      | 215-22-06-002-000-000          | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULO |         |                     |           | 2,261,000 |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE    |         |                     | 2,261,000 |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 2,261,000 | 2,261,000 |
| 3 | 5979     | 18/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                             | 883     |                     | 7699      |           |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                   |         |                     |           | 11,100    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                      |         |                     | 11,100    |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 11,100    | 11,100    |
| 3 | 5980     | 18/12/2025 | 000000000-1 | PAMO ADMINISTRACION  | PAGO AGUINALDO NAVIDAD 2025, P | *** NO REGISTRADO EL                   |         |                     | 7700      |           |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA   |         |                     |           | 2,315,776 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |                     | 2,315,776 |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 2,315,776 | 2,315,776 |
| 3 | 5981     | 18/12/2025 | 000000001-8 | SERVICIOS COMUNITARI | PAGO AGUINALDO NAVIDAD 2025, S | MEMORANDUM                             | 2370    |                     | 7701      |           |
|   |          |            |             |                      | 215-21-04-004-005-000          | MONITORES DEPORTIVO Y CULTURAL         |         |                     |           | 70,176    |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |                     | 70,176    |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 70,176    | 70,176    |
| 3 | 5982     | 18/12/2025 | 078192302-8 | PRODUCTOS ESPECIALES | ADQUISICION DE 03 CARROS DE CA | ORDEN COMPRA                           | 4762    |                     | 7704      |           |
|   |          |            |             |                      | 215-29-04-001-000-000          | MOBILIARIO Y OTROS                     |         |                     |           | 628,320   |
|   |          |            |             |                      | 532-14-00-000-000-000          | GASTOS BIENES MUEBLES                  |         |                     | 628,320   |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 628,320   | 628,320   |
| 3 | 5983     | 18/12/2025 | 007837338-5 | MARIELA LAFUENTE FER | SERVICIO DE BANQUETERIA PARA L | ORDEN COMPRA                           | 4858    |                     | 7705      |           |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO   |         |                     |           | 4,213,790 |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                    |         |                     | 4,213,790 |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 4,213,790 | 4,213,790 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |         |        | DEBE      | HABER     |
| 3 | 5984     | 18/12/2025 | 007837338-5 | MARIELA LAFUENTE FER | SERVICIO DE BANQUETERIA PARA L | ORDEN COMPRA                         | 4809    |        | 7706      |           |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO |         |        |           | 4,231,640 |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                  |         |        | 4,231,640 |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 4,231,640 | 4,231,640 |
| 3 | 5985     | 18/12/2025 | 076411321-7 | COMPañIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                           | 457     |        | 7707      |           |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                         |         |        |           | 1,802,300 |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |         |        | 1,802,300 |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 1,802,300 | 1,802,300 |
| 3 | 5986     | 18/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                           | 2344    |        | 7710      |           |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                 |         |        |           | 652,300   |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |         |        | 652,300   |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 652,300   | 652,300   |
| 3 | 5987     | 18/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                           | 2348    |        | 7711      |           |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                 |         |        |           | 34,200    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |         |        | 34,200    |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 34,200    | 34,200    |
| 3 | 5988     | 18/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                           | 848     |        | 7712      |           |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                 |         |        |           | 26,450    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |         |        | 26,450    |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 26,450    | 26,450    |
| 3 | 5989     | 18/12/2025 | 007837338-5 | MARIELA LAFUENTE FER | SERVICIO DE COCTELERIA Y ALMUE | ORDEN COMPRA                         | 4640    |        | 7713      |           |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO |         |        |           | 2,612,050 |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                  |         |        | 2,612,050 |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 2,612,050 | 2,612,050 |
| 3 | 5990     | 18/12/2025 | 007837338-5 | MARIELA LAFUENTE FER | SERVICIO DE BANQUETERIA PARA L | ORDEN COMPRA                         | 4808    |        | 7714      |           |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO |         |        |           | 540,141   |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                  |         |        | 540,141   |           |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 540,141   | 540,141   |
| 3 | 5991     | 18/12/2025 | 076411321-7 | COMPañIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                           | 2354    |        | 7715      |           |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                         |         |        |           | 103,800   |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |         |        | 103,800   |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO   | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                                       |         |                     | DEBE       | HABER      |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 103,800    | 103,800    |
| 3 | 5992     | 18/12/2025 | 006556238-3 | LUIS MIGUEL AVENDANO | REPONE GASTOS MENORES DESTINAD | MEMORANDUM  | 1457    |                     | 7716       |            |
|   |          |            |             |                      | 215-22-06-002-000-000          | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULO            |         |                     |            | 80,000     |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                                    |         |                     |            | 91,000     |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE               |         |                     | 80,000     |            |
|   |          |            |             |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C           |         |                     | 91,000     |            |
|   |          |            |             |                      |                                | Total Comprobante :                               |         |                     | 171,000    | 171,000    |
| 3 | 5993     | 18/12/2025 | 018483553-3 | GABRIEL GONZALEZ OLI | PAGO AGUINALDO NAVIDAD 2025, P | *** NO REGISTRADO EL                              |         |                     | 7717       |            |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA              |         |                     |            | 70,175     |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                          |         |                     | 70,175     |            |
|   |          |            |             |                      |                                | Total Comprobante :                               |         |                     | 70,175     | 70,175     |
| 3 | 5994     | 18/12/2025 | 017528437-0 | Jorge alejandro Espe | PAGO AGUINALDO NAVIDAD 2025, P | *** NO REGISTRADO EL                              |         |                     | 7718       |            |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA              |         |                     |            | 70,175     |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                          |         |                     | 70,175     |            |
|   |          |            |             |                      |                                | Total Comprobante :                               |         |                     | 70,175     | 70,175     |
| 3 | 5995     | 18/12/2025 | 000000002-4 | PAMO - SEGURIDAD PUB | PAGO AGUNALDO NAVIDAD 2025 PAM | MEMORANDUM  | 1643    |                     | 7719       |            |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA              |         |                     |            | 771,925    |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                          |         |                     | 771,925    |            |
|   |          |            |             |                      |                                | Total Comprobante :                               |         |                     | 771,925    | 771,925    |
| 3 | 5996     | 18/12/2025 | 077014167-2 | CONSTRUCTORA RENACER | ESTADO DE PAGO N° 1 DE LA OBRA | ORDEN COMPRA                                      | 2849    |                     | 7720       |            |
|   |          |            |             |                      | 215-31-02-004-147-000          | Mejoramiento Bandejón Central Avenida Las América |         |                     |            | 43,753,861 |
|   |          |            |             |                      | 161-02-04-000-000-000          | OBRAS CIVILES                                     |         |                     | 43,753,861 |            |
|   |          |            |             |                      |                                | Total Comprobante :                               |         |                     | 43,753,861 | 43,753,861 |
| 3 | 5997     | 18/12/2025 | 000000007-5 | FUNCIONARIOS MUNICIP | PAGO REMUNERACIONES MES DICIEM | *** NO REGISTRADO EL                              |         |                     | 7721       |            |
|   |          |            |             |                      | 215-21-01-001-001-000          | SUELDOS BASE                                      |         |                     |            | 44,513,172 |
|   |          |            |             |                      | 215-21-01-001-002-002          | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETR           |         |                     |            | 1,842,660  |
|   |          |            |             |                      | 215-21-01-001-003-001          | ASIGNACIÓN PROFESIONAL, DECRETO LEY N°            |         |                     |            | 17,867,384 |
|   |          |            |             |                      | 215-21-01-001-004-001          | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. N° 3.5      |         |                     |            | 22,467,009 |
|   |          |            |             |                      | 215-21-01-001-007-001          | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. N° 3       |         |                     |            | 69,227,968 |
|   |          |            |             |                      | 215-21-01-001-014-003          | BONIFICACIÓN COMPENSATORIA, ART. 10, LE           |         |                     |            | 16,040,815 |
|   |          |            |             |                      | 215-21-01-001-014-004          | BONIFICACIÓN ADICIONAL, ART. 11, LEY N° 18.       |         |                     |            | 136,964    |
|   |          |            |             |                      | 215-21-01-001-014-999          | OTRAS ASIGNACIONES COMPENSATORIAS                 |         |                     |            | 8,625,719  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                      | CHEQUE      | DECRETO | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|--|-------------|---------|-------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                  | DEBE        |         | HABER       |
|   |          |            |             |                      |                                | 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY N° 18.717      |             |         | 3,492,710   |
|   |          |            |             |                      |                                | 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIV       |             |         | 645,549     |
|   |          |            |             |                      |                                | 215-21-01-001-038-000 | ASIGNACIÓN ZONAS EXTREMAS                    |             |         | 31,725,055  |
|   |          |            |             |                      |                                | 215-21-01-001-999-000 | OTRAS ASIGNACIONES                           |             |         | 5,173,371   |
|   |          |            |             |                      |                                | 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES             |             |         | 6,046,896   |
|   |          |            |             |                      |                                | 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS                     |             |         | 17,293,503  |
|   |          |            |             |                      |                                | 215-21-02-001-001-000 | SUELDOS BASE                                 |             |         | 26,108,452  |
|   |          |            |             |                      |                                | 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETR      |             |         | 843,121     |
|   |          |            |             |                      |                                | 215-21-02-001-003-000 | ASIGNACIÓN PROFESIONAL                       |             |         | 4,723,854   |
|   |          |            |             |                      |                                | 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. N° 3.5 |             |         | 14,620,731  |
|   |          |            |             |                      |                                | 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 D.L. N°   |             |         | 20,611,769  |
|   |          |            |             |                      |                                | 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501,   |             |         | 5,613,309   |
|   |          |            |             |                      |                                | 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY N° 18.717      |             |         | 9,904,997   |
|   |          |            |             |                      |                                | 215-21-02-001-037-000 | ASIGNACIÓN ZONAS EXTREMAS                    |             |         | 29,670,870  |
|   |          |            |             |                      |                                | 215-21-02-001-999-000 | OTRAS ASIGNACIONES                           |             |         | 4,117,201   |
|   |          |            |             |                      |                                | 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES             |             |         | 3,743,845   |
|   |          |            |             |                      |                                | 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS                     |             |         | 10,807,068  |
|   |          |            |             |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                           | 245,098,775 |         |             |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                          | 130,765,217 |         |             |
|   |          |            |             |                      |                                |                       | Total Comprobante :                          | 375,863,992 |         | 375,863,992 |
| 3 | 5998     | 18/12/2025 | 000000001-6 | SERV. COMUNITARIO DI | PAGO AGUNALDO NAVIDAD 2025, SE | MEMORANDUM            | 5860   |             | 7724    |             |
|   |          |            |             |                      |                                | 215-21-04-004-003-000 | SERVICIOS COMUNITARIOS                       |             |         | 3,192,964   |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                     | 3,192,964   |         |             |
|   |          |            |             |                      |                                |                       | Total Comprobante :                          | 3,192,964   |         | 3,192,964   |
| 3 | 5999     | 18/12/2025 | 000000007-5 | FUNCIONARIOS MUNICIP | PAGO PLANILLA SUPLEMENTARIA N° | *** NO REGISTRADO EL  |  |             | 7725    |             |
|   |          |            |             |                      |                                | 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES             |             |         | 1,729,664   |
|   |          |            |             |                      |                                | 215-21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTI       |             |         | 84,755,149  |
|   |          |            |             |                      |                                | 215-21-01-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTI       |             |         | 26,550,679  |
|   |          |            |             |                      |                                | 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES             |             |         | 1,793,154   |
|   |          |            |             |                      |                                | 215-21-02-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTI       |             |         | 46,165,502  |
|   |          |            |             |                      |                                | 215-21-02-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTI       |             |         | 13,482,912  |
|   |          |            |             |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                           | 113,035,492 |         |             |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                          | 61,441,568  |         |             |
|   |          |            |             |                      |                                |                       | Total Comprobante :                          | 174,477,060 |         | 174,477,060 |
| 3 | 6000     | 19/12/2025 | 000000000-3 | PAMO DAF             | PAGO AGUINALDO NAVIDAD 2025, P | *** NO REGISTRADO EL  |  |             | 7726    |             |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|-------------|-------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE        | HABER       |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |        |             | 3,719,276   |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |        | 3,719,276   |             |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 3,719,276   | 3,719,276   |
|   |          |            |             |                      |                                | Total día                             |         |        | 640,280,261 | 640,280,261 |
| 3 | 6001     | 19/12/2025 | 000000000-4 | PAMO DAO             | PAGO AGUINALDO NAVIDAD 2025, P | *** NO REGISTRADO EL                  |         |        | 7727        |             |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |        |             | 10,105,201  |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |        | 10,105,201  |             |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 10,105,201  | 10,105,201  |
| 3 | 6002     | 19/12/2025 | 016057023-7 | VALERIA OLIVOS SILVA | PAGO AGUINALDO NAVIDAD 2025, S | MEMORANDUM                            | 1294    |        | 7728        |             |
|   |          |            |             |                      | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA - PERSONAS N |         |        |             | 35,088      |
|   |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                  |         |        | 35,088      |             |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 35,088      | 35,088      |
| 3 | 6003     | 19/12/2025 | 000000000-5 | PAMO DIDECO          | PAGO AGUINALDO NAVIDAD 2025, P | *** NO REGISTRADO EL                  |         |        | 7729        |             |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |        |             | 666,663     |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |        | 666,663     |             |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 666,663     | 666,663     |
| 3 | 6004     | 19/12/2025 | 000000007-0 | FUNCIONARIOS CODIGO  | PAGO PLANILLA SUPLEMENTARIA N° | *** NO REGISTRADO EL                  |         |        | 7730        |             |
|   |          |            |             |                      | 215-21-03-004-001-002          | SUELDOS EX-DAEM                       |         |        |             | 390,000     |
|   |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                  |         |        | 390,000     |             |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 390,000     | 390,000     |
| 3 | 6005     | 19/12/2025 | 076411321-7 | COMPANIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 2232    |        | 7733        |             |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |         |        |             | 2,490,500   |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |         |        | 2,490,500   |             |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 2,490,500   | 2,490,500   |
| 3 | 6006     | 19/12/2025 | 008289519-1 | SYLVIA ANDREA CARDEN | AUTORICESE LA DEVOLUCION POR E | DECRETO ALCALDICIO                    | 7812    |        | 7734        |             |
|   |          |            |             |                      | 215-26-01-000-000-000          | DEVOLUCIONES                          |         |        |             | 18,715      |
|   |          |            |             |                      | 561-01-00-000-000-000          | DEVOLUCIONES                          |         |        | 18,715      |             |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 18,715      | 18,715      |
| 3 | 6007     | 19/12/2025 | 014555282-6 | MAGNOLIA ABAROA RUBI | AUTORICESE LA DEVOLUCION POR E | DECRETO ALCALDICIO                    | 7811    |        | 7735        |             |
|   |          |            |             |                      | 215-26-01-000-000-000          | DEVOLUCIONES                          |         |        |             | 21,666      |
|   |          |            |             |                      | 561-01-00-000-000-000          | DEVOLUCIONES                          |         |        | 21,666      |             |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO  | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION  |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 21,666    | 21,666    |
| 3 | 6008     | 19/12/2025 | 000000007-2 | FUNCIONARIOS MUNICIP | PAGO PLANILLA SUPLEMENTARIA N° | *** NO REGISTRADO EL                                 |         |                     | 7736      |           |
|   |          |            |             |                      | 215-21-03-004-001-001          | SUELDOS  |         |                     |           | 9,690,000 |
|   |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                                 |         |                     | 9,690,000 |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 9,690,000 | 9,690,000 |
| 3 | 6009     | 19/12/2025 | 018264696-2 | DAVID TORRES SEGUEL  | PAGO DE COORDINADOR GENERAL PA | ORDEN COMPRA   | 4973    |                     | 7741      |           |
|   |          |            |             |                      | 215-31-02-002-004-000          | Contratación Profesionales Programa Control de Plaga |         |                     |           | 818,713   |
|   |          |            |             |                      | 161-02-02-000-000-000          | CONSULTORÍAS   |         |                     | 818,713   |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 818,713   | 818,713   |
| 3 | 6010     | 19/12/2025 | 021875091-5 | SOLANGE PAULINA MALD | PAGO AGUINALDO NAVIDAD 2025 PA | DECRETO ALCALDICIO                                   | 7826    |                     | 7745      |           |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA                 |         |                     |           | 70,175    |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                             |         |                     | 70,175    |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 70,175    | 70,175    |
| 3 | 6011     | 19/12/2025 | 000000000-9 | PAMO DEPORTES        | PAGO AGUINALDO NAVIDAD 2025, P | MEMORANDUM   | 2371    |                     | 7747      |           |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA                 |         |                     |           | 3,824,538 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                             |         |                     | 3,824,538 |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 3,824,538 | 3,824,538 |
| 3 | 6012     | 19/12/2025 | 000000001-7 | SERVICIOS COMUNITARI | PAGO AGUINALDO NAVIDAD 2025, S | MEMORANDUM   | 2372    |                     | 7748      |           |
|   |          |            |             |                      | 215-21-04-004-003-000          | SERVICIOS COMUNITARIOS                               |         |                     |           | 1,263,150 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                             |         |                     | 1,263,150 |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 1,263,150 | 1,263,150 |
| 3 | 6013     | 19/12/2025 | 019432441-3 | KARINA FIGUEROA FLOR | PAGO AGUINALDO NAVIDAD 2025, S | MEMORANDUM   | 1287    |                     | 7751      |           |
|   |          |            |             |                      | 215-21-04-004-003-000          | SERVICIOS COMUNITARIOS                               |         |                     |           | 35,088    |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                             |         |                     | 35,088    |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 35,088    | 35,088    |
| 3 | 6014     | 19/12/2025 | 000000001-8 | SERVICIOS COMUNITARI | PAGO AGUINALDO NAVIDAD 2025, S | MEMORANDUM   | 2373    |                     | 7758      |           |
|   |          |            |             |                      | 215-21-04-004-005-000          | MONITORES DEPORTIVO Y CULTURAL                       |         |                     |           | 421,056   |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                             |         |                     | 421,056   |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 421,056   | 421,056   |
| 3 | 6015     | 19/12/2025 | 011741701-8 | ALEX MENDOZA RODRIGU | PAGO AGUINALDO NAVIDAD 2025, S | MEMORANDUM   | 5883    |                     | 7759      |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE      | HABER     |
|   |          |            |             |                      | 215-21-04-004-003-000          | SERVICIOS COMUNITARIOS                |         |        |           | 35,088    |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |        | 35,088    |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 35,088    | 35,088    |
| 3 | 6016     | 19/12/2025 | 000000001-1 | PAMO TRANSITO        | PAGO AGUINALDO NAVIDAD 2025 PA | MEMORANDUM                            | 456     |        | 7766      |           |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |        |           | 1,052,625 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |        | 1,052,625 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 1,052,625 | 1,052,625 |
| 3 | 6017     | 19/12/2025 | 015170642-8 | LUIS HERNAN MOSCOSO  | SERVICIOS FUNERARIOS SOLICITAD | ORDEN COMPRA                          | 4865    |        | 7760      |           |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |           | 1,332,800 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 1,332,800 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 1,332,800 | 1,332,800 |
| 3 | 6018     | 19/12/2025 | 060503000-9 | EMPRESA DE CORREOS D | SERVICIO DE CORRESPONDENCIA CA | ORDEN COMPRA                          | 4952    |        | 7761      |           |
|   |          |            |             |                      | 215-22-05-004-000-000          | CORREO                                |         |        |           | 2,153,184 |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |         |        | 2,153,184 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 2,153,184 | 2,153,184 |
| 3 | 6019     | 19/12/2025 | 060503000-9 | EMPRESA DE CORREOS D | SERVICIO DE CORRESPONDENCIA DO | ORDEN COMPRA                          | 4950    |        | 7762      |           |
|   |          |            |             |                      | 215-22-05-004-000-000          | CORREO                                |         |        |           | 182,595   |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |         |        | 182,595   |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 182,595   | 182,595   |
| 3 | 6020     | 19/12/2025 | 077776167-6 | JGL ASOCIADOS SPA    | SERVICIOS DE SANITIZACION Y LI | ORDEN COMPRA                          | 4920    |        | 7763      |           |
|   |          |            |             |                      | 215-22-08-999-001-000          | OTROS                                 |         |        |           | 5,735,205 |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |         |        | 5,735,205 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 5,735,205 | 5,735,205 |
| 3 | 6021     | 19/12/2025 | 016349091-9 | PABLO EDUARDO PALAPE | ARRIENDO DE CAMA ELASTICA PARA | ORDEN COMPRA                          | 4722    |        | 7764      |           |
|   |          |            |             |                      | 215-22-09-999-000-000          | OTROS                                 |         |        |           | 130,900   |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                             |         |        | 130,900   |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 130,900   | 130,900   |
| 3 | 6022     | 19/12/2025 | 078159800-3 | GTD INTESIS S.A.     | SERVICIOS DE TELEFONIA IP E IN | ORDEN COMPRA                          | 4241    |        | 7765      |           |
|   |          |            |             |                      | 215-22-05-007-000-000          | ACCESO A INTERNET                     |         |        |           | 947,716   |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |         |        | 947,716   |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 947,716   | 947,716   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE       | HABER      |
| 3 | 6023     | 19/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                            | 2242    |                     | 7767       |            |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                  |         |                     |            | 123,500    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |         |                     | 123,500    |            |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 123,500    | 123,500    |
| 3 | 6024     | 22/12/2025 | 007864405-2 | JUAN MAURICIO VALLE  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7777    |                     | 7769       |            |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     |            | 150,000    |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |                     | 150,000    |            |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000    | 150,000    |
|   |          |            |             |                      |                                |                                       |         | Total día           | 41,694,166 | 41,694,166 |
| 3 | 6025     | 22/12/2025 | 022775103-7 | MIRIAM YOVANA BLAS G | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7777    |                     | 7770       |            |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     |            | 150,000    |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |                     | 150,000    |            |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000    | 150,000    |
| 3 | 6026     | 22/12/2025 | 006966840-2 | BERNARDO ESTALLANI E | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7776    |                     | 7771       |            |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     |            | 150,000    |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |                     | 150,000    |            |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000    | 150,000    |
| 3 | 6027     | 22/12/2025 | 007215212-3 | ANA MARIA OSSES CONT | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7776    |                     | 7772       |            |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     |            | 150,000    |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |                     | 150,000    |            |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000    | 150,000    |
| 3 | 6028     | 22/12/2025 | 004659008-2 | MARY EDI MONARDEZ MO | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7776    |                     | 7773       |            |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     |            | 150,000    |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |                     | 150,000    |            |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000    | 150,000    |
| 3 | 6029     | 22/12/2025 | 007601139-7 | VERONICA DEL ROSARIO | OTORGUESE POR CONCEPTO DE AYUD | DECRETO EXENTO                        | 7776    |                     | 7774       |            |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     |            | 130,000    |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |                     | 130,000    |            |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 130,000    | 130,000    |
| 3 | 6030     | 22/12/2025 | 006498850-6 | ALEJANDRINA ALICIA M | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7776    |                     | 7775       |            |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|-----------|-----------|
|   |          |            |             |                      |                                |                                       |         |        | DEBE      | HABER     |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |           | 65,000    |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 65,000    |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 65,000    | 65,000    |
| 3 | 6031     | 22/12/2025 | 008277653-2 | PATRICIA ELIZABETH G | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7776    |        | 7776      |           |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |           | 100,000   |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 100,000   |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 100,000   | 100,000   |
| 3 | 6032     | 22/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                            | 2388    |        | 7777      |           |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                  |         |        |           | 19,050    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |         |        | 19,050    |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 19,050    | 19,050    |
| 3 | 6033     | 22/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 5821    |        | 7778      |           |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |         |        |           | 44,900    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |         |        | 44,900    |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 44,900    | 44,900    |
| 3 | 6034     | 22/12/2025 | 012226883-7 | RIGOBERTO GOMEZ CONT | ADQUISICION DE GALVANOS PARA L | ORDEN COMPRA                          | 580     |        |           |           |
|   |          |            |             |                      | 215-24-01-008-001-000          | PREMIOS Y OTROS                       |         |        |           | 714,000   |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 714,000   |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 714,000   | 714,000   |
| 3 | 6035     | 22/12/2025 | 012226883-7 | RIGOBERTO GOMEZ CONT | SE REVERSA OBLIGACION POR LA F | ORDEN COMPRA                          | 580     |        |           |           |
|   |          |            |             |                      | 215-24-01-008-001-000          | PREMIOS Y OTROS                       |         |        |           | -714,000  |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | -714,000  |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | -714,000  | -714,000  |
| 3 | 6036     | 22/12/2025 | 077508045-0 | GRUPO VIGOR SPA      | SERVICIO DE PRODUCCIÓN DE EVEN | ORDEN COMPRA                          | 4410    |        | 7780      |           |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |        |           | 952,000   |
|   |          |            |             |                      | 215-22-09-999-000-000          | OTROS                                 |         |        |           | 2,199,120 |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |         |        | 952,000   |           |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                             |         |        | 2,199,120 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 3,151,120 | 3,151,120 |
| 3 | 6037     | 22/12/2025 | 077114926-K | SERV. DE ASEO INDUST | ARRIENDO DE BAÑOS QUIMICOS PAR | ORDEN COMPRA                          | 4673    |        | 7781      |           |
|   |          |            |             |                      | 215-22-09-999-000-000          | OTROS                                 |         |        |           | 142,800   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE | DECRETO             | EGRESO              |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|--------|---------------------|---------------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |         |        | DEBE                | HABER               |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                            |         |        | 142,800             |                     |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 142,800 142,800     |
| 3 | 6038     | 22/12/2025 | 077332852-8 | VENUS Y ARES SPA     | SERVICIO DE COCTELERIA PARA LA | ORDEN COMPRA                         | 4524    |        | 7782                |                     |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO |         |        |                     | 1,422,288           |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                  |         |        | 1,422,288           |                     |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 1,422,288 1,422,288 |
| 3 | 6039     | 22/12/2025 | 077332852-8 | VENUS Y ARES SPA     | SERVICIO DE COCTELERIA PARA LA | ORDEN COMPRA                         | 4710    |        | 7783                |                     |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO |         |        |                     | 593,215             |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                  |         |        | 593,215             |                     |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 593,215 593,215     |
| 3 | 6040     | 22/12/2025 | 007837338-5 | MARIELA LAFUENTE FER | ADQUISICION DE COLACIONES Y AL | ORDEN COMPRA                         | 4962    |        | 7784                |                     |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO |         |        |                     | 1,249,500           |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                  |         |        | 1,249,500           |                     |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 1,249,500 1,249,500 |
| 3 | 6041     | 22/12/2025 | 077091922-3 | CONSTRUCTORA ALTOS D | MEJORAMIENTO DE CIERRE PERIMET | ORDEN COMPRA                         | 2855    |        | 7787                |                     |
|   |          |            |             |                      | 215-31-02-004-004-014          | MEJORAMIENTO Y REPARACIÓN CEMENTERI  |         |        |                     | 60                  |
|   |          |            |             |                      | 161-02-04-000-000-000          | OBRAS CIVILES                        |         |        | 60                  |                     |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 60 60               |
| 3 | 6042     | 22/12/2025 | 076411321-7 | COMPANIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                           | 164     |        | 7788                |                     |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                         |         |        |                     | 20,600              |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |         |        | 20,600              |                     |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 20,600 20,600       |
| 3 | 6043     | 22/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                           | 165     |        | 7789                |                     |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                 |         |        |                     | 2,400               |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |         |        | 2,400               |                     |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 2,400 2,400         |
| 3 | 6044     | 23/12/2025 | 092580000-7 | EMPRESA NACIONAL DE  | PAGO CONSUMO DE INTERNET LABOR | MEMORANDUM                           | 2390    |        | 7791                |                     |
|   |          |            |             |                      | 215-22-05-007-000-000          | ACCESO A INTERNET                    |         |        |                     | 7,000               |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                    |         |        | 7,000               |                     |
|   |          |            |             |                      |                                |                                      |         |        | Total Comprobante : | 7,000 7,000         |
|   |          |            |             |                      |                                |                                      |         |        | Total día           | 7,547,933 7,547,933 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |        | DEBE       | HABER      |
| 3 | 6045     | 23/12/2025 | 014210657-4 | RODRIGO ARAVENA CONT | REPONE GASTOS MENORES DESTINAD | MEMORANDUM                              | 1456    |        | 7792       |            |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                          |         |        |            | 363,600    |
|   |          |            |             |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         |        | 363,600    |            |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 363,600    | 363,600    |
| 3 | 6046     | 23/12/2025 | 014210657-4 | RODRIGO ARAVENA CONT | REPONE GASTOS MENORES DESTINAD | MEMORANDUM                              | 1462    |        | 7793       |            |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                          |         |        |            | 310,000    |
|   |          |            |             |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         |        | 310,000    |            |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 310,000    | 310,000    |
| 3 | 6047     | 23/12/2025 | 007837338-5 | MARIELA LAFUENTE FER | SERVICIO DE COCTELERIA PARA LA | ORDEN COMPRA                            | 4635    |        | 7794       |            |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO    |         |        |            | 1,553,664  |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                     |         |        | 1,553,664  |            |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 1,553,664  | 1,553,664  |
| 3 | 6048     | 23/12/2025 | 076607285-2 | SU IMPORT EXPORT LIM | ARRIENDO DE VEHICULOS PARA LA  | ORDEN COMPRA                            | 4469    |        | 7796       |            |
|   |          |            |             |                      | 215-22-09-003-000-000          | ARRIENDO DE VEHÍCULOS                   |         |        |            | 19,242,300 |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                               |         |        | 19,242,300 |            |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 19,242,300 | 19,242,300 |
| 3 | 6049     | 23/12/2025 | 008817337-6 | ESPERANZA JULIA ROJA | ADQUISICION DE ZAPATOS DE SEGU | ORDEN COMPRA                            | 2135    |        | 7797       |            |
|   |          |            |             |                      | 215-22-02-003-002-000          | CALZADO FET                             |         |        |            | 41,412,000 |
|   |          |            |             |                      | 532-02-00-000-000-000          | TEXTILES, VESTUARIO Y CALZADO           |         |        | 41,412,000 |            |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 41,412,000 | 41,412,000 |
| 3 | 6050     | 23/12/2025 | 076946008-k | CENTRO DE FOTOCOPIAD | SERVICIOS DE PLASTIFICADO, PLO | ORDEN COMPRA                            | 4863    |        | 7799       |            |
|   |          |            |             |                      | 215-22-04-001-000-000          | MATERIALES DE OFICINA                   |         |        |            | 1,273,300  |
|   |          |            |             |                      | 215-22-07-002-000-000          | SERVICIOS DE IMPRESIÓN                  |         |        |            | 2,662,316  |
|   |          |            |             |                      | 215-22-07-003-000-000          | SERVICIOS DE ENCUADERNACIÓN Y EMPASTE   |         |        |            | 3,753,260  |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |         |        | 1,273,300  |            |
|   |          |            |             |                      | 532-07-00-000-000-000          | PUBLICIDAD Y DIFUSIÓN                   |         |        | 6,415,576  |            |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 7,688,876  | 7,688,876  |
| 3 | 6051     | 23/12/2025 | 077703360-3 | SNC TELECOMUNICACION | ARRIENDO SISTEMA DE GESTION MU | ORDEN COMPRA                            | 4817    |        | 7800       |            |
|   |          |            |             |                      | 215-22-09-999-000-000          | OTROS                                   |         |        |            | 18,842,828 |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                               |         |        | 18,842,828 |            |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 18,842,828 | 18,842,828 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE     | DECRETO  | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|------------|----------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |            | DEBE     | HABER      |
| 3 | 6052     | 23/12/2025 | 076327710-0 | IQUIQUE IMPORT EXPOR | SERVICIO MANTENCION LUMINARIAS | ORDEN COMPRA                            | 3271    |            | 7801     |            |
|   |          |            |             |                      | 215-22-08-004-000-000          | SERVICIOS DE MANTENCIÓN DE ALUMBRAD     |         |            |          | 18,601,449 |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                   |         |            |          | 58,848,939 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |         | 58,848,939 |          |            |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                     |         | 18,601,449 |          |            |
|   |          |            |             |                      |                                | Total Comprobante :                     |         | 77,450,388 |          | 77,450,388 |
| 3 | 6053     | 23/12/2025 | 065945690-7 | Junta Vecinos Elena  | OTORGUESE SUBVENCION MUNICIPAL | DECRETO ALCALDICIO                      | 7876    |            | 7802     |            |
|   |          |            |             |                      | 215-24-01-999-000-000          | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD   |         |            |          | 500,000    |
|   |          |            |             |                      | 121-06-01-000-000-000          | DEUDORES POR TRANSFERENCIAS CORRIENT    |         | 500,000    |          |            |
|   |          |            |             |                      |                                | Total Comprobante :                     |         | 500,000    |          | 500,000    |
| 3 | 6054     | 23/12/2025 | 016664749-5 | MIGUEL ANGEL ALBORNO | REPONE GASTOS MENORES DESTINAD | MEMORANDUM                              | 1460    |            | 12212025 |            |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                          |         |            |          | 600,000    |
|   |          |            |             |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         | 600,000    |          |            |
|   |          |            |             |                      |                                | Total Comprobante :                     |         | 600,000    |          | 600,000    |
| 3 | 6055     | 23/12/2025 | 009392572-6 | SILVANA VIDELA ALDAY | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                              | 1446    |            | 53722024 |            |
|   |          |            |             |                      | 215-22-08-007-000-000          | PASAJES, FLETES Y BODEGAJES             |         |            |          | 60,000     |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                     |         | 60,000     |          |            |
|   |          |            |             |                      |                                | Total Comprobante :                     |         | 60,000     |          | 60,000     |
| 3 | 6056     | 23/12/2025 | 010623855-3 | JAIME AROS BINIMELIS | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                              | 1455    |            | 69912025 |            |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO    |         |            |          | 880,600    |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                     |         | 880,600    |          |            |
|   |          |            |             |                      |                                | Total Comprobante :                     |         | 880,600    |          | 880,600    |
| 3 | 6057     | 23/12/2025 | 015889279-0 | JOSE LUIS ASTORGA VE | PAGO ASIGNACIÓN MENSUAL A LOS  | *** NO REGISTRADO EL                    |         |            | 7803     |            |
|   |          |            |             |                      | 215-21-04-003-001-000          | DIETAS A CONCEJALES                     |         |            |          | 1,098,634  |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                |         | 1,098,634  |          |            |
|   |          |            |             |                      |                                | Total Comprobante :                     |         | 1,098,634  |          | 1,098,634  |
| 3 | 6058     | 23/12/2025 | 012451014-7 | ERNA ALEJANDRA BECER | PAGO ASIGNACIÓN MENSUAL A LOS  | *** NO REGISTRADO EL                    |         |            | 7804     |            |
|   |          |            |             |                      | 215-21-04-003-001-000          | DIETAS A CONCEJALES                     |         |            |          | 1,098,634  |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                |         | 1,098,634  |          |            |
|   |          |            |             |                      |                                | Total Comprobante :                     |         | 1,098,634  |          | 1,098,634  |

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FECHA DESDE 01/12/2025 HASTA 31/12/2025

| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                   | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------------|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                 |         |        | DEBE      | HABER     |
| 3 | 6059     | 23/12/2025 | 016055072-4 | LILIBETH CHOQUE MAMA | PAGO ASIGNACIÓN MENSUAL A LOS  | *** NO REGISTRADO EL        |         |        | 7805      |           |
|   |          |            |             |                      | 215-21-04-003-001-000          | DIETAS A CONCEJALES         |         |        |           | 1,098,634 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL    |         |        | 1,098,634 |           |
|   |          |            |             |                      |                                | Total Comprobante :         |         |        | 1,098,634 | 1,098,634 |
| 3 | 6060     | 23/12/2025 | 020152586-1 | JOSHUA IVAN ALEXANDE | PAGO ASIGNACIÓN MENSUAL A LOS  | *** NO REGISTRADO EL        |         |        | 7806      |           |
|   |          |            |             |                      | 215-21-04-003-001-000          | DIETAS A CONCEJALES         |         |        |           | 1,098,634 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL    |         |        | 1,098,634 |           |
|   |          |            |             |                      |                                | Total Comprobante :         |         |        | 1,098,634 | 1,098,634 |
| 3 | 6061     | 23/12/2025 | 019082076-9 | GABRIEL ESTEBAN OREL | PAGO ASIGNACIÓN MENSUAL A LOS  | *** NO REGISTRADO EL        |         |        | 7807      |           |
|   |          |            |             |                      | 215-21-04-003-001-000          | DIETAS A CONCEJALES         |         |        |           | 1,098,634 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL    |         |        | 1,098,634 |           |
|   |          |            |             |                      |                                | Total Comprobante :         |         |        | 1,098,634 | 1,098,634 |
| 3 | 6062     | 23/12/2025 | 015842477-0 | TOMAS SOTO DIAZ      | PAGO ASIGNACIÓN MENSUAL A LOS  | *** NO REGISTRADO EL        |         |        | 7808      |           |
|   |          |            |             |                      | 215-21-04-003-001-000          | DIETAS A CONCEJALES         |         |        |           | 1,098,634 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL    |         |        | 1,098,634 |           |
|   |          |            |             |                      |                                | Total Comprobante :         |         |        | 1,098,634 | 1,098,634 |
| 3 | 6063     | 23/12/2025 | 077983526-K | M Y K LIMITADA       | RECARGA AGUA PURIFICADA PARA E | ORDEN COMPRA                | 4825    |        | 7809      |           |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                       |         |        |           | 188,020   |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                        |         |        |           | 878,220   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |         |        | 188,020   |           |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS           |         |        | 878,220   |           |
|   |          |            |             |                      |                                | Total Comprobante :         |         |        | 1,066,240 | 1,066,240 |
| 3 | 6064     | 23/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES DE F | ORDEN COMPRA                | 2610    |        | 7810      |           |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                       |         |        |           | 2,383,654 |
|   |          |            |             |                      | 215-29-05-999-001-000          | OTRAS                       |         |        |           | 840,000   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |         |        | 2,383,654 |           |
|   |          |            |             |                      | 141-12-00-000-000-000          | OTRAS MÁQUINAS Y EQUIPOS    |         |        | 840,000   |           |
|   |          |            |             |                      |                                | Total Comprobante :         |         |        | 3,223,654 | 3,223,654 |
| 3 | 6065     | 23/12/2025 | 077293547-1 | INFOCOMUNICACIONES C | SERVICIOS DE DIFUSION DIGITAL  | ORDEN COMPRA                | 4774    |        | 7811      |           |
|   |          |            |             |                      | 215-22-07-001-000-000          | SERVICIOS DE PUBLICIDAD     |         |        |           | 357,000   |
|   |          |            |             |                      | 532-07-00-000-000-000          | PUBLICIDAD Y DIFUSIÓN       |         |        | 357,000   |           |
|   |          |            |             |                      |                                | Total Comprobante :         |         |        | 357,000   | 357,000   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO               | N° DOC. | CHEQUE | DECRETO   | EGRESO                                  |
|---|----------|------------|-------------|----------------------|--------------------------------|-------------------------|---------|--------|-----------|---|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION             |         |        | DEBE      | HABER                                   |
| 3 | 6066     | 23/12/2025 | 077837600-8 | COMUNICACIONES SAN A | SERVICIO DE DIFUSION RADIAL PA | ORDEN COMPRA            | 4781    |        | 7812      |   |
|   |          |            |             |                      | 215-22-07-001-000-000          | SERVICIOS DE PUBLICIDAD |         |        |           | 224,910                                 |
|   |          |            |             |                      | 532-07-00-000-000-000          | PUBLICIDAD Y DIFUSIÓN   |         |        | 224,910   |   |
|   |          |            |             |                      |                                |                         |         |        |           | Total Comprobante : 224,910 224,910     |
| 3 | 6067     | 23/12/2025 | 010728896-1 | DAVID ANTONIO CASANO | SERVICIOS DE DIFUSION RADIAL E | ORDEN COMPRA            | 4785    |        | 7813      |   |
|   |          |            |             |                      | 215-22-07-001-000-000          | SERVICIOS DE PUBLICIDAD |         |        |           | 375,000                                 |
|   |          |            |             |                      | 532-07-00-000-000-000          | PUBLICIDAD Y DIFUSIÓN   |         |        | 375,000   |   |
|   |          |            |             |                      |                                |                         |         |        |           | Total Comprobante : 375,000 375,000     |
| 3 | 6068     | 23/12/2025 | 007112747-8 | LUIS BUSTAMANTE TAPI | SERVICIOS DE DIFUSIÓN RADIAL E | ORDEN COMPRA            | 4786    |        | 7814      |   |
|   |          |            |             |                      | 215-22-07-001-000-000          | SERVICIOS DE PUBLICIDAD |         |        |           | 150,000                                 |
|   |          |            |             |                      | 532-07-00-000-000-000          | PUBLICIDAD Y DIFUSIÓN   |         |        | 150,000   |   |
|   |          |            |             |                      |                                |                         |         |        |           | Total Comprobante : 150,000 150,000     |
| 3 | 6069     | 23/12/2025 | 007047868-4 | MARIO ALEJANDRO FERN | SERVICIO DE DIFUSION RADIAL PA | ORDEN COMPRA            | 4780    |        | 7815      |   |
|   |          |            |             |                      | 215-22-07-001-000-000          | SERVICIOS DE PUBLICIDAD |         |        |           | 374,850                                 |
|   |          |            |             |                      | 532-07-00-000-000-000          | PUBLICIDAD Y DIFUSIÓN   |         |        | 374,850   |   |
|   |          |            |             |                      |                                |                         |         |        |           | Total Comprobante : 374,850 374,850     |
| 3 | 6070     | 23/12/2025 | 076387912-7 | AGENCIA DIGITAL NICO | SERVICIO DE DIFUSION RADIAL PA | ORDEN COMPRA            | 4779    |        | 7816      |   |
|   |          |            |             |                      | 215-22-07-001-000-000          | SERVICIOS DE PUBLICIDAD |         |        |           | 600,000                                 |
|   |          |            |             |                      | 532-07-00-000-000-000          | PUBLICIDAD Y DIFUSIÓN   |         |        | 600,000   |   |
|   |          |            |             |                      |                                |                         |         |        |           | Total Comprobante : 600,000 600,000     |
| 3 | 6071     | 23/12/2025 | 077420335-4 | MARCA RADIO, TELEVIS | SERVICIO DE DIFUSION RADIAL PA | ORDEN COMPRA            | 4776    |        | 7818      |   |
|   |          |            |             |                      | 215-22-07-001-000-000          | SERVICIOS DE PUBLICIDAD |         |        |           | 1,050,000                               |
|   |          |            |             |                      | 532-07-00-000-000-000          | PUBLICIDAD Y DIFUSIÓN   |         |        | 1,050,000 |   |
|   |          |            |             |                      |                                |                         |         |        |           | Total Comprobante : 1,050,000 1,050,000 |
| 3 | 6072     | 23/12/2025 | 014695621-1 | BERTHA CARLO AYAVIRI | SERVICIOS DE DIFUSION EN PROGR | ORDEN COMPRA            | 4788    |        | 7820      |   |
|   |          |            |             |                      | 215-22-07-001-000-000          | SERVICIOS DE PUBLICIDAD |         |        |           | 1,049,998                               |
|   |          |            |             |                      | 532-07-00-000-000-000          | PUBLICIDAD Y DIFUSIÓN   |         |        | 1,049,998 |   |
|   |          |            |             |                      |                                |                         |         |        |           | Total Comprobante : 1,049,998 1,049,998 |
| 3 | 6073     | 23/12/2025 | 010728896-1 | DAVID ANTONIO CASANO | SERVICIOS DE DIFUSION RADIAL E | ORDEN COMPRA            | 4327    |        | 7821      |   |
|   |          |            |             |                      | 215-22-07-001-000-000          | SERVICIOS DE PUBLICIDAD |         |        |           | 375,000                                 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC. | CHEQUE                               | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------|--------------------------------------|-----------|-----------|
|   |          |            |             |                      |                                |                       |         |                                      |           |           |
|   |          |            |             |                      |                                | CUENTA                |         | DESCRIPCION                          | DEBE      | HABER     |
|   |          |            |             |                      |                                | 532-07-00-000-000-000 |         | PUBLICIDAD Y DIFUSIÓN                | 375,000   |           |
|   |          |            |             |                      |                                |                       |         | Total Comprobante :                  | 375,000   | 375,000   |
| 3 | 6074     | 23/12/2025 | 076121439-K | SOC. RADIODIFUSORA C | DIFUSION RADIAL EN PROGRAMAS D | ORDEN COMPRA          | 4326    |                                      | 7822      |           |
|   |          |            |             |                      |                                | 215-22-07-001-000-000 |         | SERVICIOS DE PUBLICIDAD              |           | 1,799,998 |
|   |          |            |             |                      |                                | 532-07-00-000-000-000 |         | PUBLICIDAD Y DIFUSIÓN                | 1,799,998 |           |
|   |          |            |             |                      |                                |                       |         | Total Comprobante :                  | 1,799,998 | 1,799,998 |
| 3 | 6075     | 23/12/2025 | 076575300-7 | SOCIEDAD COMERCIAL T | ARRIENDO EQUIPOS MULTIFUNCIONA | ORDEN COMPRA          | 4869    |                                      | 7823      |           |
|   |          |            |             |                      |                                | 215-22-07-002-000-000 |         | SERVICIOS DE IMPRESIÓN               |           | 7,289,209 |
|   |          |            |             |                      |                                | 532-07-00-000-000-000 |         | PUBLICIDAD Y DIFUSIÓN                | 7,289,209 |           |
|   |          |            |             |                      |                                |                       |         | Total Comprobante :                  | 7,289,209 | 7,289,209 |
| 3 | 6076     | 23/12/2025 | 000000002-0 | SERVICIO COMUNITARIO | PAGO HONORARIO DICIEMBRE 2025, | MEMORANDUM            | 225     |                                      | 7828      |           |
|   |          |            |             |                      |                                | 215-21-04-004-003-000 |         | SERVICIOS COMUNITARIOS               |           | 9,488,798 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 |         | OTROS GASTOS EN PERSONAL             | 9,488,798 |           |
|   |          |            |             |                      |                                |                       |         | Total Comprobante :                  | 9,488,798 | 9,488,798 |
| 3 | 6077     | 23/12/2025 | 019180617-4 | JANIS ALONDRA CAVIER | PAGO HONORARIO NOVIEMBRE 2025, | MEMORANDUM            | 2435    |                                      | 7829      |           |
|   |          |            |             |                      |                                | 215-21-04-004-003-000 |         | SERVICIOS COMUNITARIOS               |           | 532,164   |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 |         | OTROS GASTOS EN PERSONAL             | 532,164   |           |
|   |          |            |             |                      |                                |                       |         | Total Comprobante :                  | 532,164   | 532,164   |
| 3 | 6078     | 23/12/2025 | 021931668-2 | LUCILA CORTEZ ARAYA  | PAGO HONORARIO DICIEMBRE 2025, | *** NO REGISTRADO EL  |         |                                      | 7830      |           |
|   |          |            |             |                      |                                | 215-21-04-004-001-000 |         | PROGRAMA APOYO A LA MANO DE OBRA (PA |           | 609,168   |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 |         | OTROS GASTOS EN PERSONAL             | 609,168   |           |
|   |          |            |             |                      |                                |                       |         | Total Comprobante :                  | 609,168   | 609,168   |
| 3 | 6079     | 23/12/2025 | 000000000-8 | PAMO SECRETARIA MUNI | PAGO HONORARIO DICIEMBRE 2025, | *** NO REGISTRADO EL  |         |                                      | 7831      |           |
|   |          |            |             |                      |                                | 215-21-04-004-001-000 |         | PROGRAMA APOYO A LA MANO DE OBRA (PA |           | 2,785,101 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 |         | OTROS GASTOS EN PERSONAL             | 2,785,101 |           |
|   |          |            |             |                      |                                |                       |         | Total Comprobante :                  | 2,785,101 | 2,785,101 |
| 3 | 6080     | 23/12/2025 | 000000001-3 | PAMO JURIDICO        | PAGO HONORARIO DICIEMBRE 2025  | MEMORANDUM            | 1304    |                                      | 7832      |           |
|   |          |            |             |                      |                                | 215-21-04-004-001-000 |         | PROGRAMA APOYO A LA MANO DE OBRA (PA |           | 5,980,496 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 |         | OTROS GASTOS EN PERSONAL             | 5,980,496 |           |
|   |          |            |             |                      |                                |                       |         | Total Comprobante :                  | 5,980,496 | 5,980,496 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|-----------|-----------|
|   |          |            |             |                      |                                |                                       |         |        | DEBE      | HABER     |
| 3 | 6081     | 23/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES DE F | ORDEN COMPRA                          | 2151    |        | 7833      |           |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                 |         |        |           | 388,689   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |        | 388,689   |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 388,689   | 388,689   |
| 3 | 6082     | 23/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES DE F | ORDEN COMPRA                          | 4727    |        | 7834      |           |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                 |         |        |           | 537,975   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |        | 537,975   |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 537,975   | 537,975   |
| 3 | 6083     | 23/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | SUMINISTRO DE MATERIALES DE FE | ORDEN COMPRA                          | 3156    |        | 7835      |           |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                 |         |        |           | 1,239,798 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |        | 1,239,798 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 1,239,798 | 1,239,798 |
| 3 | 6084     | 23/12/2025 | 007837338-5 | MARIELA LAFUENTE FER | SERVICIO DE BANQUETERIA PARA L | ORDEN COMPRA                          | 4880    |        | 7836      |           |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |        |           | 242,641   |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |         |        | 242,641   |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 242,641   | 242,641   |
| 3 | 6085     | 23/12/2025 | 076872717-1 | IMPORTADORA HEVIA SP | ADQUISICION DE ARTICULOS DE LI | ORDEN COMPRA                          | 4280    |        | 7837      |           |
|   |          |            |             |                      | 215-22-04-001-000-000          | MATERIALES DE OFICINA                 |         |        |           | 1,478,123 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |        | 1,478,123 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 1,478,123 | 1,478,123 |
| 3 | 6086     | 23/12/2025 | 092475000-6 | KAUFMANN S. A. VEHIC | ADQUISICION DE REPUESTO PARA C | ORDEN COMPRA                          | 1288    |        | 7838      |           |
|   |          |            |             |                      | 215-22-04-011-000-000          | REPUESTOS Y ACCESORIOS PARA MANTENIMI |         |        |           | 3,045,065 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |        | 3,045,065 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 3,045,065 | 3,045,065 |
| 3 | 6087     | 23/12/2025 | 092475000-6 | KAUFMANN S. A. VEHIC | ADQUISICION DE REPUESTOS PARA  | ORDEN COMPRA                          | 3163    |        | 7839      |           |
|   |          |            |             |                      | 215-22-04-011-000-000          | REPUESTOS Y ACCESORIOS PARA MANTENIMI |         |        |           | 434,708   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |        | 434,708   |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 434,708   | 434,708   |
| 3 | 6088     | 23/12/2025 | 076067436-2 | DISTRIBUIDORA NENÉ S | ADQUISICION DE ARTICULOS DE LI | ORDEN COMPRA                          | 4697    |        | 7840      |           |
|   |          |            |             |                      | 215-22-04-001-000-000          | MATERIALES DE OFICINA                 |         |        |           | 250,876   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |        | 250,876   |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|-------------|-------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE        | HABER       |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 250,876     | 250,876     |
| 3 | 6089     | 23/12/2025 | 015012343-7 | CHRISTIAN ALFREDO RA | ADQUISICION DE 15 NEUMATICOS P | ORDEN COMPRA                          | 2349    |                     | 7841        |             |
|   |          |            |             |                      | 215-22-04-011-000-000          | REPUESTOS Y ACCESORIOS PARA MANTENIMI |         |                     |             | 1,999,914   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |                     | 1,999,914   |             |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,999,914   | 1,999,914   |
| 3 | 6090     | 23/12/2025 | 009454737-7 | ANDRO DAVID LAFUENTE | ADQUISICION DE MATERIALES DE A | ORDEN COMPRA                          | 4758    |                     | 7842        |             |
|   |          |            |             |                      | 215-22-04-007-000-000          | MATERIALES Y ÚTILES DE ASEO           |         |                     |             | 851,278     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |                     | 851,278     |             |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 851,278     | 851,278     |
| 3 | 6091     | 23/12/2025 | 076262486-9 | SOCIEDAD COMERCIAL T | ADQUISICION DE MATERIALES Y UT | ORDEN COMPRA                          | 4718    |                     | 7843        |             |
|   |          |            |             |                      | 215-22-04-007-000-000          | MATERIALES Y ÚTILES DE ASEO           |         |                     |             | 449,820     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |                     | 449,820     |             |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 449,820     | 449,820     |
| 3 | 6092     | 23/12/2025 | 009454737-7 | ANDRO DAVID LAFUENTE | ADQUISICION DE MATERIALES DE A | ORDEN COMPRA                          | 4657    |                     | 7844        |             |
|   |          |            |             |                      | 215-22-04-007-000-000          | MATERIALES Y ÚTILES DE ASEO           |         |                     |             | 337,998     |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |                     | 337,998     |             |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 337,998     | 337,998     |
| 3 | 6093     | 24/12/2025 | 000000000-6 | PAMO JUZGADO         | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM                            | 224     |                     | 7846        |             |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |                     |             | 13,809,408  |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |                     | 13,809,408  |             |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 13,809,408  | 13,809,408  |
|   |          |            |             |                      |                                |                                       |         | Total día           | 237,893,939 | 237,893,939 |
| 3 | 6094     | 24/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 890     |                     | 7847        |             |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |         |                     |             | 104,400     |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |         |                     | 104,400     |             |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 104,400     | 104,400     |
| 3 | 6095     | 24/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES DE F | ORDEN COMPRA                          | 4402    |                     | 7848        |             |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                 |         |                     |             | 355,748     |
|   |          |            |             |                      | 215-22-02-003-001-000          | CALZADO                               |         |                     |             | 109,199     |
|   |          |            |             |                      | 532-02-00-000-000-000          | TEXTILES, VESTUARIO Y CALZADO         |         |                     | 109,199     |             |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |                     | 355,748     |             |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE       | HABER      |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 464,947    | 464,947    |
| 3 | 6096     | 24/12/2025 | 076411321-7 | COMPañIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 2271    |                     | 7849       |            |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |         |                     |            | 105,200    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |         |                     | 105,200    |            |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 105,200    | 105,200    |
| 3 | 6097     | 24/12/2025 | 076411321-7 | COMPañIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 2272    |                     | 7850       |            |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |         |                     |            | 235,800    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |         |                     | 235,800    |            |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 235,800    | 235,800    |
| 3 | 6098     | 24/12/2025 | 000000006-9 | ALUMNOS EN PRACTICA  | PAGO MOVILIZACION ALUMNO EN PR | DECRETO ALCALDICIO                    | 6239    |                     | 7851       |            |
|   |          |            |             |                      | 215-21-03-007-000-000          | ALUMNOS EN PRÁCTICA                   |         |                     |            | 330,000    |
|   |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                  |         |                     | 330,000    |            |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 330,000    | 330,000    |
| 3 | 6099     | 24/12/2025 | 076327710-0 | IQUIQUE IMPORT EXPOR | ADQUISICION DE PROYECTORES PAR | ORDEN COMPRA                          | 4883    |                     | 7855       |            |
|   |          |            |             |                      | 215-29-04-002-000-000          | MOBILIARIO Y OTROS (FET)              |         |                     |            | 4,926,600  |
|   |          |            |             |                      | 141-06-00-000-000-000          | MUEBLES Y ENSERES                     |         |                     | 4,926,600  |            |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 4,926,600  | 4,926,600  |
| 3 | 6100     | 24/12/2025 | 000000000-7 | PAMO SECOPLAC        | PAGO HONORARIOS MES DICIEMBRE  | DECRETO ALCALDICIO                    | 10507   |                     | 7857       |            |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |                     |            | 53,317,760 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |                     | 53,317,760 |            |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 53,317,760 | 53,317,760 |
| 3 | 6101     | 24/12/2025 | 065213302-9 | AGRUPACION CULTURAL  | OTORGUESE SUBVENCION MUNICIPAL | DECRETO ALCALDICIO                    | 7870    |                     | 7856       |            |
|   |          |            |             |                      | 215-24-01-999-000-000          | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD |         |                     |            | 500,000    |
|   |          |            |             |                      | 121-06-01-000-000-000          | DEUDORES POR TRANSFERENCIAS CORRIENT  |         |                     | 500,000    |            |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 500,000    | 500,000    |
| 3 | 6102     | 26/12/2025 | 000000000-1 | PAMO ADMINISTRACION  | PAGO HONORARIO MES DICIEMBRE 2 | *** NO REGISTRADO EL                  |         |                     | 7861       |            |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |                     |            | 31,199,339 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |                     | 31,199,339 |            |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 31,199,339 | 31,199,339 |
|   |          |            |             |                      |                                |                                       |         | Total día           | 91,184,046 | 91,184,046 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------------------|--------|-----------|-----------|
|   |          |            |             |                      |                                |                                       |                     |        |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |                     |        | DEBE      | HABER     |
| 3 | 6103     | 26/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                            | 2273                |        | 7866      |           |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                  |                     |        |           | 115,300   |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |                     |        | 115,300   |           |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 115,300   | 115,300   |
| 3 | 6104     | 26/12/2025 | 010425331-8 | WALTER MANUEL OPITZ  | PAGUESE FINIQUITO DE RELACION  | DECRETO ALCALDICIO                    | 7621                |        | 7867      |           |
|   |          |            |             |                      | 215-23-01-004-000-000          | DESAHUCIOS E INDEMNIZACIONES          |                     |        |           | 714,716   |
|   |          |            |             |                      | 521-04-00-000-000-000          | DESAHUCIOS E INDEMNIZACIONES          |                     |        | 714,716   |           |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 714,716   | 714,716   |
| 3 | 6105     | 26/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE TERCiado ESTRUc | ORDEN COMPRA                          | 4348                |        | 7868      |           |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                 |                     |        |           | 105,000   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |                     |        | 105,000   |           |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 105,000   | 105,000   |
| 3 | 6106     | 26/12/2025 | 076872717-1 | IMPORTADORA HEVIA SP | ADQUISICION DE TONERS PARA EL  | ORDEN COMPRA                          | 4292                |        | 7869      |           |
|   |          |            |             |                      | 215-22-04-009-000-000          | INSUMOS, REPUESTOS Y ACCESORIOS COMPU |                     |        |           | 5,345,437 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |                     |        | 5,345,437 |           |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 5,345,437 | 5,345,437 |
| 3 | 6107     | 26/12/2025 | 076067436-2 | DISTRIBUIDORA NENÉ S | ADQUISICION DE RESMAS PARA EL  | ORDEN COMPRA                          | 4668                |        | 7870      |           |
|   |          |            |             |                      | 215-22-04-001-000-000          | MATERIALES DE OFICINA                 |                     |        |           | 3,465,280 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |                     |        | 3,465,280 |           |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 3,465,280 | 3,465,280 |
| 3 | 6108     | 26/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES DE F | ORDEN COMPRA                          | 2758                |        | 7872      |           |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                 |                     |        |           | 2,104,477 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |                     |        | 2,104,477 |           |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 2,104,477 | 2,104,477 |
| 3 | 6109     | 26/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES DE F | ORDEN COMPRA                          | 4603                |        | 7873      |           |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                 |                     |        |           | 268,920   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |                     |        | 268,920   |           |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 268,920   | 268,920   |
| 3 | 6110     | 26/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES DE F | ORDEN COMPRA                          | 4724                |        | 7875      |           |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                 |                     |        |           | 147,417   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |                     |        | 147,417   |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO  | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------------------|--------|-----------|-----------|
|   |          |            |             |                      |                                |  |                     |        | DEBE      | HABER     |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 147,417   | 147,417   |
| 3 | 6111     | 26/12/2025 | 016352015-k | SYBIL CAMILA NAYANI  | PAGO DE SERVICIO ADMINISTRATIV | ORDEN COMPRA   | 5012                |        | 7876      |           |
|   |          |            |             |                      | 215-31-02-002-005-000          | Contratación Profesionales Programa Desarrollo Depor |                     |        |           | 783,626   |
|   |          |            |             |                      | 161-02-02-000-000-000          | CONSULTORÍAS   |                     |        | 783,626   |           |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 783,626   | 783,626   |
| 3 | 6112     | 26/12/2025 | 020503433-1 | VANESSA FERNANDA TOR | PAGO SERVICIOS DE MEDICO VETER | ORDEN COMPRA   | 5015                |        | 7877      |           |
|   |          |            |             |                      | 215-22-11-999-000-000          | OTROS  |                     |        |           | 1,169,591 |
|   |          |            |             |                      | 532-11-00-000-000-000          | SERVICIOS TÉCNICOS Y PROFESIONALES                   |                     |        | 1,169,591 |           |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 1,169,591 | 1,169,591 |
| 3 | 6113     | 26/12/2025 | 016352015-k | SYBIL CAMILA NAYANI  | PAGO DE SERVICIO ADMINISTARTIV | ORDEN COMPRA   | 5010                |        | 7878      |           |
|   |          |            |             |                      | 215-31-02-002-005-000          | Contratación Profesionales Programa Desarrollo Depor |                     |        |           | 470,175   |
|   |          |            |             |                      | 161-02-02-000-000-000          | CONSULTORÍAS   |                     |        | 470,175   |           |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 470,175   | 470,175   |
| 3 | 6114     | 26/12/2025 | 018527885-9 | JAVIERA PAZ BERNAL S | PAGO SERVICIOS DE MEDICO VETER | ORDEN COMPRA   | 5016                |        | 7879      |           |
|   |          |            |             |                      | 215-31-02-999-003-000          | PROGRAMA SANEAMIENTO CONTROL DE PLA                  |                     |        |           | 1,754,386 |
|   |          |            |             |                      | 161-02-98-000-000-000          | OTROS GASTOS   |                     |        | 1,754,386 |           |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 1,754,386 | 1,754,386 |
| 3 | 6115     | 26/12/2025 | 013640815-1 | HUGO PINTO CORTES    | PAGO SERVICIOS PROFESIONALES P | ORDEN COMPRA   | 4990                |        | 7880      |           |
|   |          |            |             |                      | 215-22-11-999-000-000          | OTROS  |                     |        |           | 1,754,386 |
|   |          |            |             |                      | 532-11-00-000-000-000          | SERVICIOS TÉCNICOS Y PROFESIONALES                   |                     |        | 1,754,386 |           |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 1,754,386 | 1,754,386 |
| 3 | 6116     | 26/12/2025 | 015070987-3 | CLAUDIO GALLARDO ALZ | PAGO SERVICIOS PROFESIONALES P | MEMORANDUM   | 1812                |        | 7882      |           |
|   |          |            |             |                      | 215-31-01-002-001-000          | SERVICIOS PROFESIONALES CONSULTORIA                  |                     |        |           | 2,105,263 |
|   |          |            |             |                      | 161-01-02-000-000-000          | CONSULTORÍA  |                     |        | 2,105,263 |           |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 2,105,263 | 2,105,263 |
| 3 | 6117     | 26/12/2025 | 019178940-7 | ANDRES ESTEBAN CORTE | PAGO SERVICIOS PROFESIONALES P | MEMORANDUM   | 1810                |        | 7884      |           |
|   |          |            |             |                      | 215-31-01-002-001-000          | SERVICIOS PROFESIONALES CONSULTORIA                  |                     |        |           | 1,998,304 |
|   |          |            |             |                      | 161-01-02-000-000-000          | CONSULTORÍA  |                     |        | 1,998,304 |           |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 1,998,304 | 1,998,304 |
| 3 | 6118     | 26/12/2025 | 011815178-k | XIMENA NUÑEZ PINTO   | PAGO DE APOYO ADMINISTRATIVO P | ORDEN COMPRA   | 5017                |        | 7885      |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE              | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|---------------------|-------------|-------------|
|   |          |            |             |                      |                                |                                      |         |                     |             |             |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |         |                     | DEBE        | HABER       |
|   |          |            |             |                      | 215-31-02-999-003-000          | PROGRAMA SANEAMIENTO CONTROL DE PLA  |         |                     |             | 643,275     |
|   |          |            |             |                      | 161-02-98-000-000-000          | OTROS GASTOS                         |         |                     | 643,275     |             |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 643,275     | 643,275     |
| 3 | 6119     | 26/12/2025 | 009454737-7 | ANDRO DAVID LAFUENTE | ADQUISICION DE MATERIALES DE A | ORDEN COMPRA                         | 4760    |                     | 7886        |             |
|   |          |            |             |                      | 215-22-04-007-000-000          | MATERIALES Y ÚTILES DE ASEO          |         |                     |             | 4,092,065   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 4,092,065   |             |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 4,092,065   | 4,092,065   |
| 3 | 6120     | 26/12/2025 | 000000000-4 | PAMO DAO             | PAGO HONORARIO DICIEMBRE 2025, | *** NO REGISTRADO EL                 |         |                     | 7888        |             |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA |         |                     |             | 103,246,649 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL             |         |                     | 103,246,649 |             |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 103,246,649 | 103,246,649 |
| 3 | 6121     | 26/12/2025 | 009454737-7 | ANDRO DAVID LAFUENTE | ADQUISICION DE MATERIALES DE A | ORDEN COMPRA                         | 4725    |                     | 7887        |             |
|   |          |            |             |                      | 215-22-04-007-000-000          | MATERIALES Y ÚTILES DE ASEO          |         |                     |             | 1,799,720   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 1,799,720   |             |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 1,799,720   | 1,799,720   |
| 3 | 6122     | 26/12/2025 | 009454737-7 | ANDRO DAVID LAFUENTE | ADQUISICION DE MATERIALES DE A | ORDEN COMPRA                         | 4293    |                     | 7889        |             |
|   |          |            |             |                      | 215-22-04-007-000-000          | MATERIALES Y ÚTILES DE ASEO          |         |                     |             | 5,541,734   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 5,541,734   |             |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 5,541,734   | 5,541,734   |
| 3 | 6123     | 26/12/2025 | 076067436-2 | DISTRIBUIDORA NENÉ S | ADQUISICION DE RESMAS PARA EL  | ORDEN COMPRA                         | 4698    |                     | 7890        |             |
|   |          |            |             |                      | 215-22-04-001-000-000          | MATERIALES DE OFICINA                |         |                     |             | 1,410,745   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |                     | 1,410,745   |             |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 1,410,745   | 1,410,745   |
| 3 | 6124     | 26/12/2025 | 019950845-8 | GONZALO ANTONIO REYE | PAGO SERVICIOS PROFESIONALES P | ORDEN COMPRA                         | 5030    |                     | 7892        |             |
|   |          |            |             |                      | 215-31-01-002-001-000          | SERVICIOS PROFESIONALES CONSULTORIA  |         |                     |             | 2,690,058   |
|   |          |            |             |                      | 161-01-02-000-000-000          | CONSULTORÍA                          |         |                     | 2,690,058   |             |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 2,690,058   | 2,690,058   |
| 3 | 6125     | 26/12/2025 | 015003880-4 | ERICK LEMUEL RAMOS C | PAGO SERVICIOS PROFESIONALES P | ORDEN COMPRA                         | 5024    |                     | 7893        |             |
|   |          |            |             |                      | 215-31-01-002-001-000          | SERVICIOS PROFESIONALES CONSULTORIA  |         |                     |             | 2,105,263   |
|   |          |            |             |                      | 161-01-02-000-000-000          | CONSULTORÍA                          |         |                     | 2,105,263   |             |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 2,105,263   | 2,105,263   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                           | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-------------------------------------|---------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                         |         |        | DEBE       | HABER      |
| 3 | 6126     | 26/12/2025 | 020250944-4 | CAMILA FERNANDA CERD | PAGO SERVICIOS PROFESIONALES P | ORDEN COMPRA                        | 5021    |        | 7894       |            |
|   |          |            |             |                      | 215-31-01-002-001-000          | SERVICIOS PROFESIONALES CONSULTORIA |         |        |            | 1,637,427  |
|   |          |            |             |                      | 161-01-02-000-000-000          | CONSULTORÍA                         |         |        | 1,637,427  |            |
|   |          |            |             |                      |                                | Total Comprobante :                 |         |        | 1,637,427  | 1,637,427  |
| 3 | 6127     | 26/12/2025 | 019734977-8 | LIZ DEL CARMEN CHALL | PAGO SERVICIOS PROFESIONALES P | ORDEN COMPRA                        | 5028    |        | 7895       |            |
|   |          |            |             |                      | 215-31-01-002-001-000          | SERVICIOS PROFESIONALES CONSULTORIA |         |        |            | 1,754,386  |
|   |          |            |             |                      | 161-01-02-000-000-000          | CONSULTORÍA                         |         |        | 1,754,386  |            |
|   |          |            |             |                      |                                | Total Comprobante :                 |         |        | 1,754,386  | 1,754,386  |
| 3 | 6128     | 26/12/2025 | 020505908-3 | MATIAS BELLIAZZI VIL | PAGO SERVICIOS PROFESIONALES P | ORDEN COMPRA                        | 5029    |        | 7896       |            |
|   |          |            |             |                      | 215-31-01-002-001-000          | SERVICIOS PROFESIONALES CONSULTORIA |         |        |            | 1,169,591  |
|   |          |            |             |                      | 161-01-02-000-000-000          | CONSULTORÍA                         |         |        | 1,169,591  |            |
|   |          |            |             |                      |                                | Total Comprobante :                 |         |        | 1,169,591  | 1,169,591  |
| 3 | 6129     | 26/12/2025 | 022017100-0 | FIGRELLA RAQUEL CURI | PAGO SERVICIOS PROFESIONALES P | ORDEN COMPRA                        | 5026    |        | 7897       |            |
|   |          |            |             |                      | 215-31-01-002-001-000          | SERVICIOS PROFESIONALES CONSULTORIA |         |        |            | 1,403,509  |
|   |          |            |             |                      | 161-01-02-000-000-000          | CONSULTORÍA                         |         |        | 1,403,509  |            |
|   |          |            |             |                      |                                | Total Comprobante :                 |         |        | 1,403,509  | 1,403,509  |
| 3 | 6130     | 26/12/2025 | 000000001-6 | SERV. COMUNITARIO DI | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM                          | 5999    |        | 7898       |            |
|   |          |            |             |                      | 215-21-04-004-003-000          | SERVICIOS COMUNITARIOS              |         |        |            | 40,227,821 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL            |         |        | 40,227,821 |            |
|   |          |            |             |                      |                                | Total Comprobante :                 |         |        | 40,227,821 | 40,227,821 |
| 3 | 6131     | 26/12/2025 | 020503888-4 | DAYANA BRENDA MAMANI | PAGO SERVICIOS PROFESIONALES P | ORDEN COMPRA                        | 5027    |        | 7899       |            |
|   |          |            |             |                      | 215-31-01-002-001-000          | SERVICIOS PROFESIONALES CONSULTORIA |         |        |            | 1,520,468  |
|   |          |            |             |                      | 161-01-02-000-000-000          | CONSULTORÍA                         |         |        | 1,520,468  |            |
|   |          |            |             |                      |                                | Total Comprobante :                 |         |        | 1,520,468  | 1,520,468  |
| 3 | 6132     | 26/12/2025 | 000000001-7 | SERVICIOS COMUNITARI | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM                          | 2450    |        | 7901       |            |
|   |          |            |             |                      | 215-21-04-004-003-000          | SERVICIOS COMUNITARIOS              |         |        |            | 11,604,841 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL            |         |        | 11,604,841 |            |
|   |          |            |             |                      |                                | Total Comprobante :                 |         |        | 11,604,841 | 11,604,841 |
| 3 | 6133     | 26/12/2025 | 000000001-4 | PROGRAMA DE COMUNICA | PAGO HONORARIOS MES DICIEMBRE  | *** NO REGISTRADO EL                |         |        | 7900       |            |
|   |          |            |             |                      | 215-21-04-004-002-000          | COMUNICACIONES Y EMERGENCIA         |         |        |            | 6,163,023  |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC.    | CHEQUE | DECRETO    | EGRESO     |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|------------|--------|------------|------------|
|                     |          |            |             |                      | CUENTA                         | DESCRIPCION                           | DEBE       |        | HABER      |            |
|                     |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              | 6,163,023  |        |            |            |
| Total Comprobante : |          |            |             |                      |                                |                                       |            |        | 6,163,023  | 6,163,023  |
| 3                   | 6134     | 26/12/2025 | 008138090-2 | RICARDO ROJO MOYANO  | PAGO HONORARIOS MES DICIEMBRE  | *** NO REGISTRADO EL                  |            |        | 7902       |            |
|                     |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |            |        | 776,074    |            |
|                     |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              | 776,074    |        |            |            |
| Total Comprobante : |          |            |             |                      |                                |                                       |            |        | 776,074    | 776,074    |
| 3                   | 6135     | 26/12/2025 | 000000002-1 | SUMA ALZADA SECRETAR | PAGO HONORARIO MES DE DICIEMBR | *** NO REGISTRADO EL                  |            |        | 7903       |            |
|                     |          |            |             |                      | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA - PERSONAS N |            |        | 4,590,644  |            |
|                     |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                  | 4,590,644  |        |            |            |
| Total Comprobante : |          |            |             |                      |                                |                                       |            |        | 4,590,644  | 4,590,644  |
| 3                   | 6136     | 26/12/2025 | 008723172-0 | JOSE LIZAMA SALINAS  | PAGO A HONORARIOS MES DICIEMBR | *** NO REGISTRADO EL                  |            |        | 7904       |            |
|                     |          |            |             |                      | 215-21-04-004-003-000          | SERVICIOS COMUNITARIOS                |            |        | 1,754,386  |            |
|                     |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              | 1,754,386  |        |            |            |
| Total Comprobante : |          |            |             |                      |                                |                                       |            |        | 1,754,386  | 1,754,386  |
| 3                   | 6137     | 26/12/2025 | 000000000-9 | PAMO DEPORTES        | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM                            | 2446       |        | 7905       |            |
|                     |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |            |        | 34,948,623 |            |
|                     |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              | 34,948,623 |        |            |            |
| Total Comprobante : |          |            |             |                      |                                |                                       |            |        | 34,948,623 | 34,948,623 |
| 3                   | 6138     | 26/12/2025 | 000000000-5 | PAMO DIDECO          | PAGO HONORARIO MES DICIEMBRE 2 | MEMORANDUM                            | 6000       |        | 7906       |            |
|                     |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |            |        | 5,716,688  |            |
|                     |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              | 5,716,688  |        |            |            |
| Total Comprobante : |          |            |             |                      |                                |                                       |            |        | 5,716,688  | 5,716,688  |
| 3                   | 6139     | 26/12/2025 | 000000001-0 | PAMO DOM             | PAGO HONORARIOS MES DICIEMBRE  | *** NO REGISTRADO EL                  |            |        | 7907       |            |
|                     |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |            |        | 8,789,476  |            |
|                     |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              | 8,789,476  |        |            |            |
| Total Comprobante : |          |            |             |                      |                                |                                       |            |        | 8,789,476  | 8,789,476  |
| 3                   | 6140     | 26/12/2025 | 000000001-1 | PAMO TRANSITO        | PAGO HONORARIO ME DICIEMBRE 20 | MEMORANDUM                            | 468        |        | 7908       |            |
|                     |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |            |        | 7,224,129  |            |
|                     |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              | 7,224,129  |        |            |            |
| Total Comprobante : |          |            |             |                      |                                |                                       |            |        | 7,224,129  | 7,224,129  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|-----------|-----------|
|   |          |            |             |                      |                                |                                       |         |        | DEBE      | HABER     |
| 3 | 6141     | 26/12/2025 | 000000002-3 | SERVICIOS COMUNITARI | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM                            | 5951    |        | 7909      |           |
|   |          |            |             |                      | 215-21-04-004-004-000          | SERVICIOS COMUNITARIOS PROGRAMAS (APO |         |        |           | 1,123,541 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |        | 1,123,541 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 1,123,541 | 1,123,541 |
| 3 | 6142     | 26/12/2025 | 011640811-2 | FELIPE ROJAS ANDRADE | PAGO HONORARIOS MES DICIEMBRE  | *** NO REGISTRADO EL                  |         |        | 7910      |           |
|   |          |            |             |                      | 215-21-04-004-002-000          | COMUNICACIONES Y EMERGENCIA           |         |        |           | 1,520,468 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |        | 1,520,468 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 1,520,468 | 1,520,468 |
| 3 | 6143     | 26/12/2025 | 096689310-9 | TRANSBANK S. A.      | PAGO COMISIONES POR USO DE TAR | MEMORANDUM                            | 440     |        | 7911      |           |
|   |          |            |             |                      | 215-22-08-999-001-000          | OTROS                                 |         |        |           | 39,859    |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |         |        | 39,859    |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 39,859    | 39,859    |
| 3 | 6144     | 26/12/2025 | 096689310-9 | TRANSBANK S. A.      | PAGO COMISIONES POR USO DE TAR | MEMORANDUM                            | 439     |        | 7912      |           |
|   |          |            |             |                      | 215-22-08-999-001-000          | OTROS                                 |         |        |           | 3,922,504 |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |         |        | 3,922,504 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 3,922,504 | 3,922,504 |
| 3 | 6145     | 26/12/2025 | 000000001-6 | SERV. COMUNITARIO DI | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM                            | 6015    |        | 7913      |           |
|   |          |            |             |                      | 215-21-04-004-003-000          | SERVICIOS COMUNITARIOS                |         |        |           | 1,352,386 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |        | 1,352,386 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 1,352,386 | 1,352,386 |
| 3 | 6146     | 26/12/2025 | 000000002-2 | SUMA ALZADA JURIDICO | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM                            | 1312    |        | 7915      |           |
|   |          |            |             |                      | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA - PERSONAS N |         |        |           | 1,754,386 |
|   |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                  |         |        | 1,754,386 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 1,754,386 | 1,754,386 |
| 3 | 6147     | 26/12/2025 | 007870787-9 | VERONICA ELENA ERAZO | OTÓRGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7908    |        | 7916      |           |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |           | 70,000    |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 70,000    |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 70,000    | 70,000    |
| 3 | 6148     | 26/12/2025 | 016056696-5 | MARILYN YARELA GUTIE | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7908    |        | 7917      |           |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |           | 80,000    |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 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    |
| 3 | 6149     | 26/12/2025 | 022166842-1 | ISRAEL DAVID VENEGAS | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7908                |        | 7919      |           |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |                     |        |           | 40,000    |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |                     |        | 40,000    |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |                     |        | 40,000    | 40,000    |
| 3 | 6150     | 26/12/2025 | 020248565-0 | EDUARDO TORRES QUIJA | PAGO HONORARIO MES DICIEMBRE 2 | MEMORANDUM                            | 3493                |        | 7918      |           |
|   |          |            |             |                      | 215-21-04-004-004-000          | SERVICIOS COMUNITARIOS PROGRAMAS (APO |                     |        |           | 627,000   |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |                     |        | 627,000   |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |                     |        | 627,000   | 627,000   |
| 3 | 6151     | 26/12/2025 | 009937118-8 | ANA ALICIA PLONKA VI | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7908                |        | 7921      |           |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |                     |        |           | 150,000   |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |                     |        | 150,000   |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |                     |        | 150,000   | 150,000   |
| 3 | 6152     | 26/12/2025 | 010972849-7 | ANA MARIA AVILEZ FLO | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7908                |        | 7922      |           |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |                     |        |           | 150,000   |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |                     |        | 150,000   |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |                     |        | 150,000   | 150,000   |
| 3 | 6153     | 26/12/2025 | 007837337-7 | WILMA LUNA CACERES   | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7908                |        | 7923      |           |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |                     |        |           | 110,000   |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |                     |        | 110,000   |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |                     |        | 110,000   | 110,000   |
| 3 | 6154     | 26/12/2025 | 019432441-3 | KARINA FIGUEROA FLOR | PAGO HONORARIOS MES DE DICIEMB | MEMORANDUM                            | 1313                |        | 7928      |           |
|   |          |            |             |                      | 215-21-04-004-003-000          | SERVICIOS COMUNITARIOS                |                     |        |           | 1,520,468 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |                     |        | 1,520,468 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |                     |        | 1,520,468 | 1,520,468 |
| 3 | 6155     | 26/12/2025 | 000000002-4 | PAMO - SEGURIDAD PUB | PAGO HONORARIO MES DICIEMBRE 2 | MEMORANDUM                            | 1698                |        | 7931      |           |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |                     |        |           | 8,793,508 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |                     |        | 8,793,508 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |                     |        | 8,793,508 | 8,793,508 |
| 3 | 6156     | 26/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                            | 2291                |        | 7932      |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|------------|------------|
|   |          |            |             |                      |                                |                                       |         |        |            |            |
|   |          |            |             |                      |                                |                                       |         |        | DEBE       | HABER      |
|   |          |            |             |                      |                                | CUENTA                                |         |        |            |            |
|   |          |            |             |                      |                                | DESCRIPCION                           |         |        |            |            |
|   |          |            |             |                      |                                | 215-22-05-002-000-000                 |         |        |            | 756,600    |
|   |          |            |             |                      |                                | 532-05-00-000-000-000                 |         |        |            |            |
|   |          |            |             |                      |                                | SERVICIOS BÁSICOS                     |         |        | 756,600    |            |
|   |          |            |             |                      |                                |                                       |         |        | 756,600    | 756,600    |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        |            |            |
| 3 | 6157     | 26/12/2025 | 015925252-3 | DANNY EMMANUEL ACUNA | SERVICIO DE CANTANTE PARA LA A | ORDEN COMPRA                          | 4862    |        | 7935       |            |
|   |          |            |             |                      |                                | 215-22-08-011-000-000                 |         |        |            | 140,351    |
|   |          |            |             |                      |                                | 532-08-00-000-000-000                 |         |        |            |            |
|   |          |            |             |                      |                                | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |        | 140,351    |            |
|   |          |            |             |                      |                                | SERVICIOS GENERALES                   |         |        | 140,351    | 140,351    |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        |            |            |
| 3 | 6158     | 26/12/2025 | 016224489-2 | RENZO PEPE ROJO      | PAGO HONORARIO DICIEMBRE 2025, | MEMORANDUM                            | 2454    |        | 7950       |            |
|   |          |            |             |                      |                                | 215-21-04-004-003-000                 |         |        |            | 912,298    |
|   |          |            |             |                      |                                | 531-04-00-000-000-000                 |         |        |            |            |
|   |          |            |             |                      |                                | SERVICIOS COMUNITARIOS                |         |        | 912,298    |            |
|   |          |            |             |                      |                                | OTROS GASTOS EN PERSONAL              |         |        | 912,298    | 912,298    |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        |            |            |
| 3 | 6159     | 26/12/2025 | 011806399-6 | ELIAS ROJAS VELASQUE | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM                            | 2453    |        | 7951       |            |
|   |          |            |             |                      |                                | 215-21-04-004-001-000                 |         |        |            | 1,704,708  |
|   |          |            |             |                      |                                | 531-04-00-000-000-000                 |         |        |            |            |
|   |          |            |             |                      |                                | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |        |            |            |
|   |          |            |             |                      |                                | OTROS GASTOS EN PERSONAL              |         |        | 1,704,708  |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 1,704,708  | 1,704,708  |
| 3 | 6160     | 26/12/2025 | 000000000-3 | PAMO DAF             | PAGO HONORARIOS DICIEMBRE 2025 | *** NO REGISTRADO EL                  |         |        | 7952       |            |
|   |          |            |             |                      |                                | 215-21-04-004-001-000                 |         |        |            | 46,360,006 |
|   |          |            |             |                      |                                | 531-04-00-000-000-000                 |         |        |            |            |
|   |          |            |             |                      |                                | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |        |            |            |
|   |          |            |             |                      |                                | OTROS GASTOS EN PERSONAL              |         |        | 46,360,006 |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 46,360,006 | 46,360,006 |
| 3 | 6161     | 26/12/2025 | 018397994-9 | RODRIGO CORTES ILLAT | PAGO SERVICIOS PROFESIONALES P | ORDEN COMPRA                          | 4991    |        | 7953       |            |
|   |          |            |             |                      |                                | 215-22-11-999-000-000                 |         |        |            | 1,754,386  |
|   |          |            |             |                      |                                | 532-11-00-000-000-000                 |         |        |            |            |
|   |          |            |             |                      |                                | OTROS                                 |         |        |            |            |
|   |          |            |             |                      |                                | SERVICIOS TÉCNICOS Y PROFESIONALES    |         |        | 1,754,386  |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 1,754,386  | 1,754,386  |
| 3 | 6162     | 26/12/2025 | 007159931-0 | MARIA ANGELICA VALER | AUTORICESE LA DEVOLUCION POR E | DECRETO ALCALDICIO                    | 7895    |        | 7954       |            |
|   |          |            |             |                      |                                | 215-26-01-000-000-000                 |         |        |            | 84,758     |
|   |          |            |             |                      |                                | 561-01-00-000-000-000                 |         |        |            |            |
|   |          |            |             |                      |                                | DEVOLUCIONES                          |         |        |            |            |
|   |          |            |             |                      |                                | DEVOLUCIONES                          |         |        | 84,758     |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 84,758     | 84,758     |
| 3 | 6163     | 26/12/2025 | 010326980-6 | MARIANELA SILIS GIAN | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7935    |        | 7955       |            |
|   |          |            |             |                      |                                | 215-24-01-007-001-000                 |         |        |            | 120,000    |
|   |          |            |             |                      |                                | 541-01-00-000-000-000                 |         |        |            |            |
|   |          |            |             |                      |                                | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |            |            |
|   |          |            |             |                      |                                | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 120,000    |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 120,000    | 120,000    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE      | DECRETO    | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|-------------|------------|-------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |             | DEBE       | HABER       |
| 3 | 6164     | 26/12/2025 | 010300272-9 | MAGALI DEL ROSARIO M | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7935    |             | 7956       |             |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |             |            | 150,000     |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |             | 150,000    |             |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |             | 150,000    | 150,000     |
| 3 | 6165     | 26/12/2025 | 018381182-7 | AYXSA NICOL ELGUETA  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7935    |             | 7957       |             |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |             |            | 150,000     |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |             | 150,000    |             |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |             | 150,000    | 150,000     |
| 3 | 6166     | 26/12/2025 | 009245718-4 | BARBARA DEL CARMEN S | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7935    |             | 7958       |             |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |             |            | 150,000     |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |             | 150,000    |             |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |             | 150,000    | 150,000     |
| 3 | 6167     | 26/12/2025 | 005215234-8 | HERIBERTO JUAN CASTR | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7935    |             | 7959       |             |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |             |            | 150,000     |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |             | 150,000    |             |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |             | 150,000    | 150,000     |
| 3 | 6168     | 29/12/2025 | 016349126-5 | NELSON JOSE IBARRA B | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                            | 1452    |             | 65442025   |             |
|   |          |            |             |                      | 215-22-06-999-000-000          | OTROS                                 |         |             |            | 321,300     |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE   |         |             | 321,300    |             |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |             | 321,300    | 321,300     |
|   |          |            |             |                      |                                | Total día                             |         | 347,121,400 |            | 347,121,400 |
| 3 | 6169     | 29/12/2025 | 000000004-4 | PROGRAMA HABILIDADES | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM                            | 3491    |             | 7961       |             |
|   |          |            |             |                      | 215-21-04-004-004-000          | SERVICIOS COMUNITARIOS PROGRAMAS (APO |         |             |            | 13,646,144  |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |             | 13,646,144 |             |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |             | 13,646,144 | 13,646,144  |
| 3 | 6170     | 29/12/2025 | 000000003-8 | PROGRAMA HABILIDADES | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM                            | 3490    |             | 7962       |             |
|   |          |            |             |                      | 215-21-04-004-004-000          | SERVICIOS COMUNITARIOS PROGRAMAS (APO |         |             |            | 10,527,318  |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |             | 10,527,318 |             |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |             | 10,527,318 | 10,527,318  |
| 3 | 6171     | 29/12/2025 | 000000002-8 | HABILIDADES PARA LA  | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM                            | 3489    |             | 7963       |             |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO  | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|------------|------------|
|   |          |            |             |                      |                                |  |         |        |            |            |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION  |         |        | DEBE       | HABER      |
|   |          |            |             |                      | 215-21-04-004-004-000          | SERVICIOS COMUNITARIOS PROGRAMAS (APO                |         |        |            | 11,582,748 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                             |         |        | 11,582,748 |            |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 11,582,748 | 11,582,748 |
| 3 | 6172     | 29/12/2025 | 060805000-0 | TESORERIA GENERAL DE | AUTORICESE LA DEVOLUCION CORRE | DECRETO ALCALDICIO                                   | 7961    |        | 7967       |            |
|   |          |            |             |                      | 215-31-02-004-134-000          | CSV Mejoramiento Alumbrado Publico Av. Costanera     |         |        |            | 35,156     |
|   |          |            |             |                      | 161-02-04-000-000-000          | OBRAS CIVILES  |         |        | 35,156     |            |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 35,156     | 35,156     |
| 3 | 6173     | 29/12/2025 | 079638870-6 | SOC. COMERCIAL EL SA | ADQUISICION DE TARJETAS Y SOBR | ORDEN COMPRA   | 4909    |        | 7969       |            |
|   |          |            |             |                      | 215-22-07-002-000-000          | SERVICIOS DE IMPRESIÓN                               |         |        |            | 3,041,666  |
|   |          |            |             |                      | 532-07-00-000-000-000          | PUBLICIDAD Y DIFUSIÓN                                |         |        | 3,041,666  |            |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 3,041,666  | 3,041,666  |
| 3 | 6174     | 29/12/2025 | 077712818-3 | PRODUCTORA DE EVENTO | SERVICIO DE TRANSMISION PARA   | ORDEN COMPRA   | 3622    |        | 7970       |            |
|   |          |            |             |                      | 215-34-07-000-000-000          | DEUDA FLOTANTE                                       |         |        |            | 1,071,000  |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                                  |         |        | 1,071,000  |            |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 1,071,000  | 1,071,000  |
| 3 | 6175     | 29/12/2025 | 077712818-3 | PRODUCTORA DE EVENTO | SERVICIO DE STREAMING PARA LA  | ORDEN COMPRA   | 3338    |        | 7971       |            |
|   |          |            |             |                      | 215-34-07-000-000-000          | DEUDA FLOTANTE                                       |         |        |            | 1,071,000  |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                                  |         |        | 1,071,000  |            |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 1,071,000  | 1,071,000  |
| 3 | 6176     | 29/12/2025 | 016501212-7 | MARJORIE ESCOBAR CAR | PAGO SERVICIOS COORDINADOR GEN | ORDEN COMPRA   | 5006    |        | 7972       |            |
|   |          |            |             |                      | 215-31-02-002-005-000          | Contratación Profesionales Programa Desarrollo Depor |         |        |            | 1,754,386  |
|   |          |            |             |                      | 161-02-02-000-000-000          | CONSULTORÍAS   |         |        | 1,754,386  |            |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 1,754,386  | 1,754,386  |
| 3 | 6177     | 29/12/2025 | 077712818-3 | PRODUCTORA DE EVENTO | SERVICIOS DE TRANSMISION Y PRO | ORDEN COMPRA   | 4773    |        | 7973       |            |
|   |          |            |             |                      | 215-22-07-001-000-000          | SERVICIOS DE PUBLICIDAD                              |         |        |            | 535,500    |
|   |          |            |             |                      | 532-07-00-000-000-000          | PUBLICIDAD Y DIFUSIÓN                                |         |        | 535,500    |            |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 535,500    | 535,500    |
| 3 | 6178     | 29/12/2025 | 015009829-7 | AYLIN BRICEÑO CHAVEZ | ADQUISICION DE 100 PAQUETES DE | ORDEN COMPRA   | 3334    |        | 7974       |            |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE                |         |        |            | 2,429,100  |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P                |         |        | 2,429,100  |            |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 2,429,100  | 2,429,100  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE      | HABER     |
| 3 | 6179     | 29/12/2025 | 065032649-0 | CLUB DEPORTIVO MUNIC | OTORGUESE SUBVENCION MUNICIPAL | DECRETO ALCALDICIO                    | 536     |        | 7975      |           |
|   |          |            |             |                      | 215-24-01-999-000-000          | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD |         |        |           | 3,084,358 |
|   |          |            |             |                      | 121-06-01-000-000-000          | DEUDORES POR TRANSFERENCIAS CORRIENT  |         |        | 3,084,358 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 3,084,358 | 3,084,358 |
| 3 | 6180     | 29/12/2025 | 077683190-5 | ORGANIZACION SOCIAL  | ADQUISICION DE INSUMOS DE MEDI | ORDEN COMPRA                          | 4413    |        | 7977      |           |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                 |         |        |           | 6,032,110 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |        | 6,032,110 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 6,032,110 | 6,032,110 |
| 3 | 6181     | 29/12/2025 | 076631768-5 | PATRICIO FELIX MEZA  | SERVICIO DE PUBLICACION MENSUA | ORDEN COMPRA                          | 4775    |        | 7978      |           |
|   |          |            |             |                      | 215-22-07-001-000-000          | SERVICIOS DE PUBLICIDAD               |         |        |           | 5,474,000 |
|   |          |            |             |                      | 532-07-00-000-000-000          | PUBLICIDAD Y DIFUSIÓN                 |         |        | 5,474,000 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 5,474,000 | 5,474,000 |
| 3 | 6182     | 29/12/2025 | 021875091-5 | SOLANGE PAULINA MALD | PAGO HONORARIOS MES DICIEMBRE  | *** NO REGISTRADO EL                  |         |        | 7979      |           |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |        |           | 877,193   |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |        | 877,193   |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 877,193   | 877,193   |
| 3 | 6183     | 29/12/2025 | 076872717-1 | IMPORTADORA HEVIA SP | ADQUISICION DE ARTICULOS DE LI | ORDEN COMPRA                          | 4720    |        | 7980      |           |
|   |          |            |             |                      | 215-22-04-001-000-000          | MATERIALES DE OFICINA                 |         |        |           | 3,409,357 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |        | 3,409,357 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 3,409,357 | 3,409,357 |
| 3 | 6184     | 29/12/2025 | 076872717-1 | IMPORTADORA HEVIA SP | ADQUISICION DE INSUMOS COMPUTA | ORDEN COMPRA                          | 4712    |        | 7981      |           |
|   |          |            |             |                      | 215-22-04-009-000-000          | INSUMOS, REPUESTOS Y ACCESORIOS COMPU |         |        |           | 4,743,809 |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |        | 4,743,809 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 4,743,809 | 4,743,809 |
| 3 | 6185     | 29/12/2025 | 024691490-7 | YESSE LIZ PAZ ARRATI | PAGO SERVICIOS DE MEDICO VETER | ORDEN COMPRA                          | 5013    |        | 7982      |           |
|   |          |            |             |                      | 215-22-11-999-000-000          | OTROS                                 |         |        |           | 1,754,386 |
|   |          |            |             |                      | 532-11-00-000-000-000          | SERVICIOS TÉCNICOS Y PROFESIONALES    |         |        | 1,754,386 |           |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 1,754,386 | 1,754,386 |
| 3 | 6186     | 29/12/2025 | 015667232-7 | JUAN MOISES OSSES NA | PAGO HONORARIO DICIEMBRE 2025, | DECRETO ALCALDICIO                    | 7118    |        | 7985      |           |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |        |           | 358,423   |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                   | N° DOC. | CHEQUE | DECRETO     | EGRESO      |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------------|---------|--------|-------------|-------------|
|                     |          |            |             |                      | CUENTA                         | DESCRIPCION                 |         |        | DEBE        | HABER       |
|                     |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL    |         |        | 358,423     |             |
| Total Comprobante : |          |            |             |                      |                                |                             |         |        | 358,423     | 358,423     |
| 3                   | 6187     | 29/12/2025 | 011640811-2 | FELIPE ROJAS ANDRADE | PAGO AGUINALDO NAVIDAD 2025, P | *** NO REGISTRADO EL        |         |        | 7987        |             |
|                     |          |            |             |                      | 215-21-04-004-002-000          | COMUNICACIONES Y EMERGENCIA |         |        |             | 35,088      |
|                     |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL    |         |        | 35,088      |             |
| Total Comprobante : |          |            |             |                      |                                |                             |         |        | 35,088      | 35,088      |
| 3                   | 6188     | 29/12/2025 | 000000007-0 | FUNCIONARIOS CODIGO  | PAGO SUELDO MES DICIEMBRE 2025 | *** NO REGISTRADO EL        |         |        | 7990        |             |
|                     |          |            |             |                      | 215-21-03-004-001-002          | SUELDOS EX-DAEM             |         |        |             | 20,908,580  |
|                     |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES        |         |        | 20,908,580  |             |
| Total Comprobante : |          |            |             |                      |                                |                             |         |        | 20,908,580  | 20,908,580  |
| 3                   | 6189     | 29/12/2025 | 000000007-2 | FUNCIONARIOS MUNICIP | PAGO SUELDO MES DICIEMBRE 2025 | *** NO REGISTRADO EL        |         |        | 7992        |             |
|                     |          |            |             |                      | 215-21-03-004-001-001          | SUELDOS                     |         |        |             | 248,596,047 |
|                     |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES        |         |        | 248,596,047 |             |
| Total Comprobante : |          |            |             |                      |                                |                             |         |        | 248,596,047 | 248,596,047 |
| 3                   | 6190     | 29/12/2025 | 000000007-3 | FUNCIONARIOS CODIGO  | PAGO SUELDO MES DICIEMBRE 2025 | *** NO REGISTRADO EL        |         |        | 7994        |             |
|                     |          |            |             |                      | 215-21-03-004-001-001          | SUELDOS                     |         |        |             | 5,944,984   |
|                     |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES        |         |        | 5,944,984   |             |
| Total Comprobante : |          |            |             |                      |                                |                             |         |        | 5,944,984   | 5,944,984   |
| 3                   | 6191     | 30/12/2025 | 094675000-K | CLARO COMUNICACIONES | PAGO CONSUMO DE TELEVISION PAR | MEMORANDUM                  | 81      |        | 7997        |             |
|                     |          |            |             |                      | 215-22-08-999-001-000          | OTROS                       |         |        |             | 55,674      |
|                     |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES         |         |        | 55,674      |             |
| Total Comprobante : |          |            |             |                      |                                |                             |         |        | 55,674      | 55,674      |
| Total día           |          |            |             |                      |                                |                             |         |        | 346,968,027 | 346,968,027 |
| 3                   | 6192     | 30/12/2025 | 077712818-3 | PRODUCTORA DE EVENTO | SERVICIO DE TRANSMISION TELEVI | ORDEN COMPRA                | 2290    |        | 7998        |             |
|                     |          |            |             |                      | 215-34-07-000-000-000          | DEUDA FLOTANTE              |         |        |             | 535,500     |
|                     |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES         |         |        | 535,500     |             |
| Total Comprobante : |          |            |             |                      |                                |                             |         |        | 535,500     | 535,500     |
| 3                   | 6193     | 30/12/2025 | 020655731-1 | ANTONIO LORENZO COSS | SERVICIOS DE COMMUNITY MANAGER | ORDEN COMPRA                | 4993    |        | 7999        |             |
|                     |          |            |             |                      | 215-22-08-999-001-000          | OTROS                       |         |        |             | 1,169,591   |
|                     |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES         |         |        | 1,169,591   |             |
| Total Comprobante : |          |            |             |                      |                                |                             |         |        | 1,169,591   | 1,169,591   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO  | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION  |         |        | DEBE       | HABER      |
| 3 | 6194     | 30/12/2025 | 018264696-2 | DAVID TORRES SEGUEL  | PAGO DE COORDINADOR GENERAL PA | ORDEN COMPRA   | 5018    |        | 8000       |            |
|   |          |            |             |                      | 215-31-02-002-004-000          | Contratación Profesionales Programa Control de Plaga |         |        |            | 1,754,386  |
|   |          |            |             |                      | 161-02-02-000-000-000          | CONSULTORÍAS   |         |        | 1,754,386  |            |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 1,754,386  | 1,754,386  |
| 3 | 6195     | 30/12/2025 | 012836044-1 | OSVALDO ZENTENO PINT | REINTEGRESE POR GASTOS CUBIERT | DECRETO ALCALDICIO                                   | 7945    |        | 8001       |            |
|   |          |            |             |                      | 215-22-08-007-000-000          | PASAJES, FLETES Y BODEGAJES                          |         |        |            | 680,000    |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                                  |         |        | 680,000    |            |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 680,000    | 680,000    |
| 3 | 6196     | 30/12/2025 | 090635000-9 | TELEFÓNICA CHILE S.  | PAGO CONSUMO DE TELEFONIA E IN | MEMORANDUM   | 5980    |        | 8002       |            |
|   |          |            |             |                      | 215-22-05-007-000-000          | ACCESO A INTERNET                                    |         |        |            | 24,990     |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                                    |         |        | 24,990     |            |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 24,990     | 24,990     |
| 3 | 6197     | 30/12/2025 | 009368225-4 | MYRIAM ESTER LAZO PO | PAGO HONORARIO MES DICIEMBRE 2 | MEMORANDUM   | 6025    |        | 8004       |            |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA                 |         |        |            | 655,468    |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                             |         |        | 655,468    |            |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 655,468    | 655,468    |
| 3 | 6198     | 30/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM   | 5979    |        | 8006       |            |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA   |         |        |            | 49,500     |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                                    |         |        | 49,500     |            |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 49,500     | 49,500     |
| 3 | 6199     | 30/12/2025 | 099061000-2 | HDI SEGUROS          | PROGRAMA DE SEGUROS PARA VEHIC | ORDEN COMPRA   | 893     |        | 8010       |            |
|   |          |            |             |                      | 215-22-10-002-000-000          | PRIMAS Y GASTOS DE SEGUROS                           |         |        |            | 15,150,427 |
|   |          |            |             |                      | 532-10-00-000-000-000          | SERVICIOS FINANCIEROS Y DE SEGUROS                   |         |        | 15,150,427 |            |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 15,150,427 | 15,150,427 |
| 3 | 6200     | 30/12/2025 | 099061000-2 | HDI SEGUROS          | SERVICIO DE SEGURO PARA LA INC | ORDEN COMPRA   | 1956    |        | 8011       |            |
|   |          |            |             |                      | 215-22-10-002-000-000          | PRIMAS Y GASTOS DE SEGUROS                           |         |        |            | 4,561,924  |
|   |          |            |             |                      | 532-10-00-000-000-000          | SERVICIOS FINANCIEROS Y DE SEGUROS                   |         |        | 4,561,924  |            |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 4,561,924  | 4,561,924  |
| 3 | 6201     | 30/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE 02 SIERRA SABLE | ORDEN COMPRA   | 3001    |        | 8012       |            |
|   |          |            |             |                      | 215-29-05-999-001-000          | OTRAS  |         |        |            | 456,001    |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE  | DECRETO    | EGRESO     |            |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---|---------|------------|------------|------------|
|                     |          |            |             |                      |                                | CUENTA                | DESCRIPCION                             | DEBE    | HABER      |            |            |
|                     |          |            |             |                      |                                | 141-12-00-000-000-000 | OTRAS MÁQUINAS Y EQUIPOS                | 456,001 |            |            |            |
| Total Comprobante : |          |            |             |                      |                                |                       |   |         | 456,001    |            | 456,001    |
| 3                   | 6202     | 30/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM            | 6044                                    |         | 8013       |            |            |
|                     |          |            |             |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                            |         |            | 38,500     |            |
|                     |          |            |             |                      |                                | 532-05-00-000-000-000 | SERVICIOS BÁSICOS                       |         | 38,500     |            |            |
| Total Comprobante : |          |            |             |                      |                                |                       |   |         | 38,500     |            | 38,500     |
| 3                   | 6203     | 30/12/2025 | 000000000-7 | FUNCIONARIOS MUNICIP | AJUSTE CONTABLE POR ERROR CUEN | DECRETO PAGO          | 7736                                    |         | 77362025   |            |            |
|                     |          |            |             |                      |                                | 215-21-03-004-001-001 | SUELDOS                                 |         |            | -9,690,000 |            |
|                     |          |            |             |                      |                                | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                    |         | -9,690,000 |            |            |
| Total Comprobante : |          |            |             |                      |                                |                       |   |         | -9,690,000 |            | -9,690,000 |
| 3                   | 6204     | 30/12/2025 | 000000000-7 | FUNCIONARIOS MUNICIP | AJUSTE CONTABLE POR ERROR CUEN | DECRETO PAGO          | 7736                                    |         | 77362025   |            |            |
|                     |          |            |             |                      |                                | 215-21-03-004-004-000 | AGUINALDOS Y BONOS                      |         |            | 9,690,000  |            |
|                     |          |            |             |                      |                                | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                    |         | 9,690,000  |            |            |
| Total Comprobante : |          |            |             |                      |                                |                       |   |         | 9,690,000  |            | 9,690,000  |
| 3                   | 6205     | 30/12/2025 | 008146149-k | ORLANDO VELIZ HERNAN | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM            | 1476                                    |         | 11622025   |            |            |
|                     |          |            |             |                      |                                | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU    |         |            | 343,767    |            |
|                     |          |            |             |                      |                                | 215-22-12-002-000-000 | GASTOS MENORES                          |         |            | 59,500     |            |
|                     |          |            |             |                      |                                | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE     |         | 343,767    |            |            |
|                     |          |            |             |                      |                                | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         | 59,500     |            |            |
| Total Comprobante : |          |            |             |                      |                                |                       |   |         | 403,267    |            | 403,267    |
| 3                   | 6206     | 30/12/2025 | 012014651-3 | CARLOS ALVAREZ OLIVA | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM            | 1465                                    |         | 2132025    |            |            |
|                     |          |            |             |                      |                                | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES             |         |            | 207,100    |            |
|                     |          |            |             |                      |                                | 215-22-12-002-000-000 | GASTOS MENORES                          |         |            | 659,330    |            |
|                     |          |            |             |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                     |         | 207,100    |            |            |
|                     |          |            |             |                      |                                | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         | 659,330    |            |            |
| Total Comprobante : |          |            |             |                      |                                |                       |   |         | 866,430    |            | 866,430    |
| 3                   | 6207     | 30/12/2025 | 014107717-1 | MARICELA MORIN OLIVA | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM            | 1461                                    |         | 29422025   |            |            |
|                     |          |            |             |                      |                                | 215-22-12-002-000-000 | GASTOS MENORES                          |         |            | 178,970    |            |
|                     |          |            |             |                      |                                | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         | 178,970    |            |            |
| Total Comprobante : |          |            |             |                      |                                |                       |   |         | 178,970    |            | 178,970    |
| 3                   | 6208     | 30/12/2025 | 012014651-3 | CARLOS ALVAREZ OLIVA | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM            | 1482                                    |         | 1542025    |            |            |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE     | DECRETO    | EGRESO     |            |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---|------------|------------|------------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                             | DEBE       | HABER      |            |            |
|   |          |            |             |                      |                                | 215-22-12-002-000-000 | GASTOS MENORES                          |            |            | 245,800    |            |
|   |          |            |             |                      |                                | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | 245,800    |            |            |            |
|   |          |            |             |                      |                                | Total Comprobante :   |   |            | 245,800    |            | 245,800    |
| 3 | 6209     | 30/12/2025 | 015000182-k | JAZMIN ARAVENA CORNE | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM            | 1488                                    |            | 37932025   |            |            |
|   |          |            |             |                      |                                | 215-22-12-002-000-000 | GASTOS MENORES                          |            |            | 187,580    |            |
|   |          |            |             |                      |                                | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | 187,580    |            |            |            |
|   |          |            |             |                      |                                | Total Comprobante :   |   |            | 187,580    |            | 187,580    |
| 3 | 6210     | 30/12/2025 | 015002025-5 | SEBASTIAN MATUS MOND | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM            | 1493                                    |            | 15202024   |            |            |
|   |          |            |             |                      |                                | 215-22-12-002-000-000 | GASTOS MENORES                          |            |            | 900,000    |            |
|   |          |            |             |                      |                                | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | 900,000    |            |            |            |
|   |          |            |             |                      |                                | Total Comprobante :   |   |            | 900,000    |            | 900,000    |
| 3 | 6211     | 30/12/2025 | 065189872-2 | CORPORACION MUNICIPA | OTORGUESE SUBVENCION MUNICIPAL | DECRETO ALCALDICIO    | 8017                                    |            | 8014       |            |            |
|   |          |            |             |                      |                                | 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD   |            |            | 13,000,000 |            |
|   |          |            |             |                      |                                | 121-06-01-000-000-000 | DEUDORES POR TRANSFERENCIAS CORRIENT    | 13,000,000 |            |            |            |
|   |          |            |             |                      |                                | Total Comprobante :   |   |            | 13,000,000 |            | 13,000,000 |
| 3 | 6212     | 30/12/2025 | 016864274-1 | MARCELA ALEJANDRA RO | PAGO HONORARIOS DICIEMBRE 2025 | MEMORANDUM            | 2485                                    |            | 8018       |            |            |
|   |          |            |             |                      |                                | 215-21-04-004-005-000 | MONITORES DEPORTIVO Y CULTURAL          |            |            | 128,650    |            |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                | 128,650    |            |            |            |
|   |          |            |             |                      |                                | Total Comprobante :   |   |            | 128,650    |            | 128,650    |
| 3 | 6213     | 30/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES PARA | ORDEN COMPRA          | 2203                                    |            | 8019       |            |            |
|   |          |            |             |                      |                                | 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA MANTENIMI   |            |            | 387,449    |            |
|   |          |            |             |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO             | 387,449    |            |            |            |
|   |          |            |             |                      |                                | Total Comprobante :   |   |            | 387,449    |            | 387,449    |
| 3 | 6214     | 30/12/2025 | 076770794-0 | AGD SPA              | ADQUISICION DE ESTABILIZADO PA | ORDEN COMPRA          | 4836                                    |            | 8020       |            |            |
|   |          |            |             |                      |                                | 215-22-04-999-001-000 | OTROS                                   |            |            | 666,400    |            |
|   |          |            |             |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO             | 666,400    |            |            |            |
|   |          |            |             |                      |                                | Total Comprobante :   |   |            | 666,400    |            | 666,400    |
| 3 | 6215     | 30/12/2025 | 076523172-8 | SERV. INTEGRALES DE  | SERVICIOS DE SANEAMIENTO CONTR | ORDEN COMPRA          | 4983                                    |            | 8021       |            |            |
|   |          |            |             |                      |                                | 215-31-02-999-003-000 | PROGRAMA SANEAMIENTO CONTROL DE PLA     |            |            | 35,858,125 |            |
|   |          |            |             |                      |                                | 161-02-98-000-000-000 | OTROS GASTOS                            | 35,858,125 |            |            |            |
|   |          |            |             |                      |                                | Total Comprobante :   |   |            | 35,858,125 |            | 35,858,125 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE       | HABER      |
| 3 | 6216     | 30/12/2025 | 077712818-3 | PRODUCTORA DE EVENTO | SERVICIO DE TRANSMISION DE TEL | ORDEN COMPRA                          | 4930    |        | 8022       |            |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |        |            | 535,500    |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |         |        | 535,500    |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 535,500    | 535,500    |
| 3 | 6217     | 30/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE ESCALA DE EXTEN | ORDEN COMPRA                          | 2611    |        | 8023       |            |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                 |         |        |            | 56,000     |
|   |          |            |             |                      | 215-29-04-001-000-000          | MOBILIARIO Y OTROS                    |         |        |            | 787,819    |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO           |         |        | 56,000     |            |
|   |          |            |             |                      | 141-06-00-000-000-000          | MUEBLES Y ENSERES                     |         |        | 484,799    |            |
|   |          |            |             |                      | 532-14-00-000-000-000          | GASTOS BIENES MUEBLES                 |         |        | 303,020    |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 843,819    | 843,819    |
| 3 | 6218     | 30/12/2025 | 065201682-0 | CENTRO SOCIAL Y CULT | OTORGUESE SUBVENCION MUNICIPAL | DECRETO ALCALDICIO                    | 7993    |        | 8024       |            |
|   |          |            |             |                      | 215-24-01-999-000-000          | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD |         |        |            | 500,000    |
|   |          |            |             |                      | 121-06-01-000-000-000          | DEUDORES POR TRANSFERENCIAS CORRIENT  |         |        | 500,000    |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 500,000    | 500,000    |
| 3 | 6219     | 30/12/2025 | 077332852-8 | VENUS Y ARES SPA     | SERVICIO DE COLACIONES PARA LA | ORDEN COMPRA                          | 4899    |        | 8027       |            |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |        |            | 280,840    |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |         |        | 280,840    |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 280,840    | 280,840    |
| 3 | 6220     | 30/12/2025 | 017828913-6 | MARCO LEDEZMA CANDIA | PAGO SERVICIOS PROFESIONALES P | ORDEN COMPRA                          | 4992    |        | 8028       |            |
|   |          |            |             |                      | 215-31-01-002-001-000          | SERVICIOS PROFESIONALES CONSULTORIA   |         |        |            | 1,959,064  |
|   |          |            |             |                      | 161-01-02-000-000-000          | CONSULTORÍA                           |         |        | 1,959,064  |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 1,959,064  | 1,959,064  |
| 3 | 6221     | 31/12/2025 | 077114926-K | SERV. DE ASEO INDUST | "ARRIENDO DE BAÑOS QUÍMICOS PA | ORDEN COMPRA                          | 3331    |        | 8032       |            |
|   |          |            |             |                      | 215-22-09-999-000-000          | OTROS                                 |         |        |            | 1,207,850  |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                             |         |        | 1,207,850  |            |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 1,207,850  | 1,207,850  |
|   |          |            |             |                      |                                | Total día                             |         |        | 83,226,031 | 83,226,031 |
| 3 | 6222     | 31/12/2025 | 019180617-4 | JANIS ALONDRA CAVIER | PAGO AGUINALDO NAVIDAD 2025, S | MEMORANDUM                            | 2481    |        | 8031       |            |
|   |          |            |             |                      | 215-21-04-004-003-000          | SERVICIOS COMUNITARIOS                |         |        |            | 70,175     |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |        | 70,175     |            |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|---------------------|-----------|-----------|
|   |          |            |             |                      |                                |  |         |                     |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 70,175    | 70,175    |
| 3 | 6223     | 31/12/2025 | 076411321-7 | COMPañA GENERAL DE   | PAGO CONSUMO DE ELECTRICIDAD P | MEMORANDUM                             | 1709    |                     | 8033      |           |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                           |         |                     |           | 61,200    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                      |         |                     | 61,200    |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 61,200    | 61,200    |
| 3 | 6224     | 31/12/2025 | 015000182-K | JAZMIN ARAVENA CORNE | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                             | 1490    |                     | 76592025  |           |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                  |         |                     |           | 600,000   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |         |                     | 600,000   |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 600,000   | 600,000   |
| 3 | 6225     | 31/12/2025 | 015000182-K | JAZMIN ARAVENA CORNE | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                             | 1491    |                     | 76582025  |           |
|   |          |            |             |                      | 215-22-09-003-000-000          | ARRIENDO DE VEHÍCULOS                  |         |                     |           | 535,500   |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                              |         |                     | 535,500   |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 535,500   | 535,500   |
| 3 | 6226     | 31/12/2025 | 010623855-3 | JAIME AROS BINIMELIS | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                             | 1450    |                     | 71472025  |           |
|   |          |            |             |                      | 215-22-06-002-000-000          | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULO |         |                     |           | 1,018,045 |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE    |         |                     | 1,018,045 |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 1,018,045 | 1,018,045 |
| 3 | 6227     | 31/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                             | 1709    |                     | 8034      |           |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                   |         |                     |           | 10,950    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                      |         |                     | 10,950    |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 10,950    | 10,950    |
| 3 | 6228     | 31/12/2025 | 078167938-0 | GARVAL FIBRA SPA     | REVESTIMIENTO FIBRA DE VIDRIO  | ORDEN COMPRA                           | 5099    |                     | 8035      |           |
|   |          |            |             |                      | 215-31-02-004-004-002          | MEJORAMIENTO DEPENDENCIAS MUNICIPALE   |         |                     |           | 2,828,250 |
|   |          |            |             |                      | 161-02-04-000-000-000          | OBRAS CIVILES                          |         |                     | 2,828,250 |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 2,828,250 | 2,828,250 |
| 3 | 6229     | 31/12/2025 | 010026829-9 | GREGORIO PABLINO CHO | ARRIENDO DE 2 CANCHAS DE PASTO | ORDEN COMPRA                           | 4987    |                     | 8036      |           |
|   |          |            |             |                      | 215-22-09-999-000-000          | OTROS                                  |         |                     |           | 3,329,998 |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                              |         |                     | 3,329,998 |           |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 3,329,998 | 3,329,998 |
| 3 | 6230     | 31/12/2025 | 000000007-2 | FUNCIONARIOS MUNICIP | PAGO PLANILLA SUPLEMENTARIA N° | *** NO REGISTRADO EL                   |         |                     | 8037      |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |             |                      |                                |                                       |         |                     |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE      | HABER     |
|   |          |            |             |                      | 215-21-03-004-001-001          | SUELDOS                               |         |                     |           | 1,178,223 |
|   |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                  |         |                     | 1,178,223 |           |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,178,223 | 1,178,223 |
| 3 | 6231     | 31/12/2025 | 000000007-2 | FUNCIONARIOS MUNICIP | PAGO PLANILLA SUPLEMENTARIA N° | *** NO REGISTRADO EL                  |         |                     | 8039      |           |
|   |          |            |             |                      | 215-21-03-004-001-001          | SUELDOS                               |         |                     |           | 3,936,627 |
|   |          |            |             |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                  |         |                     | 3,936,627 |           |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 3,936,627 | 3,936,627 |
| 3 | 6232     | 31/12/2025 | 020399602-0 | EMA LUISA GUZMAN ORT | PAGO AGUINALDO NAVIDAD 2025, P | *** NO REGISTRADO EL                  |         |                     | 8042      |           |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |                     |           | 70,175    |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |                     | 70,175    |           |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 70,175    | 70,175    |
| 3 | 6233     | 31/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | "ADQUISICIÓN DE MATERIALES DE  | ORDEN COMPRA                          | 4792    |                     | 8045      |           |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     |           | 1,312,794 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |                     | 1,312,794 |           |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,312,794 | 1,312,794 |
| 3 | 6234     | 31/12/2025 | 076411321-7 | COMPañIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 853     |                     | 8050      |           |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |         |                     |           | 110,900   |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                     |         |                     | 110,900   |           |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 110,900   | 110,900   |
| 3 | 6235     | 31/12/2025 | 012835197-3 | MAURICIO OCTAVIO ROD | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM                            | 3507    |                     | 8059      |           |
|   |          |            |             |                      | 215-21-04-004-002-000          | COMUNICACIONES Y EMERGENCIA           |         |                     |           | 584,800   |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |                     | 584,800   |           |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 584,800   | 584,800   |
| 3 | 6236     | 31/12/2025 | 000000000-7 | PAMO SECOPLAC        | PAGO HONORARIOS MES DICIEMBRE  | *** NO REGISTRADO EL                  |         |                     | 8060      |           |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |                     |           | 1,397,953 |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL              |         |                     | 1,397,953 |           |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,397,953 | 1,397,953 |
| 3 | 6237     | 31/12/2025 | 077114926-K | SERV. DE ASEO INDUST | ARRIENDO DE BAÑOS QUIMICOS PAR | ORDEN COMPRA                          | 2036    |                     | 8061      |           |
|   |          |            |             |                      | 215-22-09-999-000-000          | OTROS                                 |         |                     |           | 357,000   |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                             |         |                     | 357,000   |           |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 357,000   | 357,000   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE       | HABER      |
| 3 | 6238     | 31/12/2025 | 077508045-0 | GRUPO VIGOR SPA      | SERVICIO DE ANIMADOR PARA LA A | ORDEN COMPRA                           | 4860    |        | 8062       |            |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO   |         |        |            | 190,400    |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                    |         |        | 190,400    |            |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 190,400    | 190,400    |
| 3 | 6239     | 31/12/2025 | 010988787-0 | ALVARO LOAYZA TRINCA | PAGO SERVICIOS PROFESIONALES P | ORDEN COMPRA                           | 5019    |        | 8066       |            |
|   |          |            |             |                      | 215-22-11-999-000-000          | OTROS                                  |         |        |            | 1,403,509  |
|   |          |            |             |                      | 532-11-00-000-000-000          | SERVICIOS TÉCNICOS Y PROFESIONALES     |         |        | 1,403,509  |            |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 1,403,509  | 1,403,509  |
| 3 | 6240     | 31/12/2025 | 077330277-4 | COMERCIAL URUEÑA SPA | ADQUISICION DE TINETAS DE PINT | ORDEN COMPRA                           | 4759    |        | 8067       |            |
|   |          |            |             |                      | 215-31-02-004-006-002          | SUMINISTRO, INSTALACION Y PINTADO SEÑA |         |        |            | 22,598,712 |
|   |          |            |             |                      | 161-02-04-000-000-000          | OBRAS CIVILES                          |         |        | 22,598,712 |            |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 22,598,712 | 22,598,712 |
| 3 | 6241     | 31/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE ARIDOS PARA REP | ORDEN COMPRA                           | 4798    |        | 8068       |            |
|   |          |            |             |                      | 215-31-02-004-005-003          | MEJORAMIENTO CAMINOS Y CALLES DISTINT  |         |        |            | 1,499,111  |
|   |          |            |             |                      | 161-02-04-000-000-000          | OBRAS CIVILES                          |         |        | 1,499,111  |            |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 1,499,111  | 1,499,111  |
| 3 | 6242     | 31/12/2025 | 076267698-2 | EMPRESA CONSTANZA SP | ADQUISICION DE BANDERAS PARA L | ORDEN COMPRA                           | 4701    |        | 8069       |            |
|   |          |            |             |                      | 215-22-02-001-000-000          | TEXTILES Y ACABADOS TEXTILES           |         |        |            | 5,105,100  |
|   |          |            |             |                      | 532-02-00-000-000-000          | TEXTILES, VESTUARIO Y CALZADO          |         |        | 5,105,100  |            |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 5,105,100  | 5,105,100  |
| 3 | 6244     | 31/12/2025 | 021585500-7 | JERALD SARABIA GONZA | PAGO HONORARIOS MES DICIEMBRE  | *** NO REGISTRADO EL                   |         |        | 8072       |            |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA   |         |        |            | 371,164    |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |        | 371,164    |            |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 371,164    | 371,164    |
| 3 | 6245     | 31/12/2025 | 017693827-7 | AMY KARINA ORDOIZA M | SERVICIO DE NUTRICIONISTA PARA | ORDEN COMPRA                           | 5008    |        | 8073       |            |
|   |          |            |             |                      | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE    |         |        |            | 1,461,988  |
|   |          |            |             |                      | 161-02-98-000-000-000          | OTROS GASTOS                           |         |        | 1,461,988  |            |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 1,461,988  | 1,461,988  |
| 3 | 6246     | 31/12/2025 | 018896603-9 | UZIEL ISAI JEDIDIAS  | SERVICIOS DE KINESIOLOGO PARA  | ORDEN COMPRA                           | 5009    |        | 8074       |            |
|   |          |            |             |                      | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE    |         |        |            | 1,520,468  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                | CHEQUE | DECRETO             | EGRESO     |            |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|--|--------|---------------------|------------|------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                            | DEBE   |                     | HABER      |            |
|   |          |            |             |                      | 161-02-98-000-000-000          | OTROS GASTOS          |  |        | 1,520,468           |            |            |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 1,520,468  | 1,520,468  |
| 3 | 6247     | 31/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES DE F | ORDEN COMPRA          | 4588                                   |        | 8075                |            |            |
|   |          |            |             |                      |                                | 215-22-02-002-001-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERS |        |                     | 384,013    |            |
|   |          |            |             |                      |                                | 215-22-02-003-001-000 | CALZADO                                |        |                     | 982,792    |            |
|   |          |            |             |                      |                                | 215-22-04-999-001-000 | OTROS                                  |        |                     | 865,944    |            |
|   |          |            |             |                      |                                | 532-02-00-000-000-000 | TEXTILES, VESTUARIO Y CALZADO          |        | 1,366,805           |            |            |
|   |          |            |             |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO            |        | 865,944             |            |            |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 2,232,749  | 2,232,749  |
| 3 | 6248     | 31/12/2025 | 000000001-8 | SERVICIOS COMUNITARI | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM            | 2523                                   |        | 8076                |            |            |
|   |          |            |             |                      |                                | 215-21-04-004-005-000 | MONITORES DEPORTIVO Y CULTURAL         |        |                     | 1,216,360  |            |
|   |          |            |             |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |        | 1,216,360           |            |            |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 1,216,360  | 1,216,360  |
| 3 | 6249     | 31/12/2025 | 092475000-6 | KAUFMANN S. A. VEHIC | SERVICIO DE MANTENIMIENTO Y RE | ORDEN COMPRA          | 4620                                   |        | 8077                |            |            |
|   |          |            |             |                      |                                | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU   |        |                     | 1,908,164  |            |
|   |          |            |             |                      |                                | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE    |        | 1,908,164           |            |            |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 1,908,164  | 1,908,164  |
| 3 | 6250     | 31/12/2025 | 077344062-k | COMERCIALIZADORA RUS | ADQUISICION DE BOLSAS NAVIDEÑA | ORDEN COMPRA          | 4765                                   |        | 8079                |            |            |
|   |          |            |             |                      |                                | 215-24-01-007-002-000 | ASISTENCIA SOCIAL A PERSONAS NATURELE  |        |                     | 72,352,357 |            |
|   |          |            |             |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P  |        | 72,352,357          |            |            |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 72,352,357 | 72,352,357 |
| 3 | 6251     | 31/12/2025 | 000000006-9 | ALUMNOS EN PRACTICA  | PAGO MOVILIZACION ALUMNO EN PR | *** NO REGISTRADO EL  |  |        | 8078                |            |            |
|   |          |            |             |                      |                                | 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA                    |        |                     | 392,000    |            |
|   |          |            |             |                      |                                | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                   |        | 392,000             |            |            |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 392,000    | 392,000    |
| 3 | 6252     | 31/12/2025 | 000000006-9 | ALUMNOS EN PRACTICA  | PAGO MOVILIZACION ALUMNO EN PR | *** NO REGISTRADO EL  |  |        | 8081                |            |            |
|   |          |            |             |                      |                                | 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA                    |        |                     | 622,000    |            |
|   |          |            |             |                      |                                | 531-03-00-000-000-000 | OTRAS REMUNERACIONES                   |        | 622,000             |            |            |
|   |          |            |             |                      |                                |                       |  |        | Total Comprobante : | 622,000    | 622,000    |
| 3 | 6253     | 31/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM            | 2320                                   |        | 8082                |            |            |
|   |          |            |             |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                           |        |                     | 1,309,850  |            |

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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 BÁSICOS                       |         |        | 1,309,850           |                       |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 1,309,850 1,309,850   |
| 3 | 6254     | 31/12/2025 | 000000000-4 | PAMO DAO             | PAGO HONORARIO DICIEMBRE 2025, | *** NO REGISTRADO EL                    |         |        | 8084                |                       |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA    |         |        |                     | 2,462,484             |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                |         |        | 2,462,484           |                       |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 2,462,484 2,462,484   |
| 3 | 6255     | 31/12/2025 | 014210657-4 | RODRIGO ARAVENA CONT | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                              | 1509    |        | 33932025            |                       |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                          |         |        |                     | 216,000               |
|   |          |            |             |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         |        | 216,000             |                       |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 216,000 216,000       |
| 3 | 6256     | 31/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO DE CONSUMOS ELECTRICO COR | DECRETO ALCALDICIO                      | 7948    |        | 8083                |                       |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                            |         |        |                     | 22,046,671            |
|   |          |            |             |                      | 215-34-07-000-000-000          | DEUDA FLOTANTE                          |         |        |                     | 39,132,918            |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                       |         |        | 22,046,671          |                       |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                       |         |        | 39,132,918          |                       |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 61,179,589 61,179,589 |
| 3 | 6257     | 31/12/2025 | 025531158-1 | AMARILIS FATIMA BRIO | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM                              | 227     |        | 8085                |                       |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA    |         |        |                     | 788,530               |
|   |          |            |             |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                |         |        | 788,530             |                       |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 788,530 788,530       |
| 3 | 6258     | 31/12/2025 | 076262486-9 | SOCIEDAD COMERCIAL T | ADQUISICION DE ZAPATILLAS PARA | ORDEN COMPRA                            | 5111    |        | 8086                |                       |
|   |          |            |             |                      | 215-24-01-008-002-000          | PREMIOS Y OTROS FET                     |         |        |                     | 1,487,500             |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P   |         |        | 1,487,500           |                       |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 1,487,500 1,487,500   |
| 3 | 6259     | 31/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                              | 6044    |        | 8087                |                       |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                            |         |        |                     | 38,500                |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                       |         |        | 38,500              |                       |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 38,500 38,500         |
| 3 | 6260     | 31/12/2025 | 079534260-5 | PETRINOVIC SPA       | ARRIENDO Y MANTENCION EQUIPO P | ORDEN COMPRA                            | 4877    |        | 8089                |                       |
|   |          |            |             |                      | 215-22-09-999-000-000          | OTROS                                   |         |        |                     | 1,081,948             |
|   |          |            |             |                      | 532-09-00-000-000-000          | ARRIENDOS                               |         |        | 1,081,948           |                       |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                           | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-------------------------------------|---------|---------------------|------------|------------|
|   |          |            |             |                      |                                |                                     |         |                     |            |            |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                         |         |                     | DEBE       | HABER      |
|   |          |            |             |                      |                                |                                     |         | Total Comprobante : | 1,081,948  | 1,081,948  |
| 3 | 6261     | 31/12/2025 | 069265990-2 | ASOCIACION CHILENA D | CAPACITACION ESCUELA DE INVIER | ORDEN COMPRA                        | 2194    |                     | 8090       |            |
|   |          |            |             |                      | 215-22-11-002-000-000          | CURSOS DE CAPACITACIÓN              |         |                     |            | 300,000    |
|   |          |            |             |                      | 532-11-00-000-000-000          | SERVICIOS TÉCNICOS Y PROFESIONALES  |         |                     | 300,000    |            |
|   |          |            |             |                      |                                |                                     |         | Total Comprobante : | 300,000    | 300,000    |
| 3 | 6262     | 31/12/2025 | 065076037-9 | ASOCIACION DE MUNICI | SE REVERSA POR ERROR EN RUT -  | DECRETO PAGO                        | 4728    |                     | 47282025   |            |
|   |          |            |             |                      | 215-22-11-002-000-000          | CURSOS DE CAPACITACIÓN              |         |                     |            | -300,000   |
|   |          |            |             |                      | 532-11-00-000-000-000          | SERVICIOS TÉCNICOS Y PROFESIONALES  |         |                     | -300,000   |            |
|   |          |            |             |                      |                                |                                     |         | Total Comprobante : | -300,000   | -300,000   |
| 3 | 6263     | 31/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | SE REVERSA DP 8013/2025 OBLIG  | DECRETO PAGO                        | 8013    |                     | 80132025   |            |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                        |         |                     |            | -38,500    |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                   |         |                     | -38,500    |            |
|   |          |            |             |                      |                                |                                     |         | Total Comprobante : | -38,500    | -38,500    |
| 3 | 6264     | 31/12/2025 | 000000005-5 | DESARROLLO DEPORTE R | PAGO DE MONITORES DEPORTIVOS D | MEMORANDUM                          | 2527    |                     | 8091       |            |
|   |          |            |             |                      | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE |         |                     |            | 6,424,515  |
|   |          |            |             |                      | 161-02-98-000-000-000          | OTROS GASTOS                        |         |                     | 6,424,515  |            |
|   |          |            |             |                      |                                |                                     |         | Total Comprobante : | 6,424,515  | 6,424,515  |
| 3 | 6265     | 31/12/2025 | 084295700-1 | EMPRESA PERIODISTICA | SE ANULA EL DECRETO DE PAGO N° | DECRETO PAGO                        | 6416    |                     | 64162025   |            |
|   |          |            |             |                      | 215-22-07-001-000-000          | SERVICIOS DE PUBLICIDAD             |         |                     |            | -1,124,550 |
|   |          |            |             |                      | 532-07-00-000-000-000          | PUBLICIDAD Y DIFUSIÓN               |         |                     | -1,124,550 |            |
|   |          |            |             |                      |                                |                                     |         | Total Comprobante : | -1,124,550 | -1,124,550 |
| 3 | 6266     | 31/12/2025 | 000000005-5 | DESARROLLO DEPORTE R | PAGO DE MONITORES DEPORTIVOS D | MEMORANDUM                          | 2526    |                     | 8092       |            |
|   |          |            |             |                      | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE |         |                     |            | 3,415,120  |
|   |          |            |             |                      | 161-02-98-000-000-000          | OTROS GASTOS                        |         |                     | 3,415,120  |            |
|   |          |            |             |                      |                                |                                     |         | Total Comprobante : | 3,415,120  | 3,415,120  |
| 3 | 6267     | 31/12/2025 | 000000005-5 | DESARROLLO DEPORTE R | PAGO DE MONITORES DEPORTIVOS D | MEMORANDUM                          | 2528    |                     | 8093       |            |
|   |          |            |             |                      | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE |         |                     |            | 7,211,624  |
|   |          |            |             |                      | 161-02-98-000-000-000          | OTROS GASTOS                        |         |                     | 7,211,624  |            |
|   |          |            |             |                      |                                |                                     |         | Total Comprobante : | 7,211,624  | 7,211,624  |
| 3 | 6268     | 31/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                          | 2529    |                     | 8095       |            |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------------|-----------|-----------|
|   |          |            |             |                      |                                |   |         |                     |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |                     | DEBE      | HABER     |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                    |         |                     |           | 1,315,500 |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                       |         |                     | 1,315,500 |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 1,315,500 | 1,315,500 |
| 3 | 6269     | 31/12/2025 | 078090950-1 | TEK-CHILE S.A.       | SERVICIO MANTENCION, REPARACIO | ORDEN COMPRA                            | 4878    |                     | 8097      |           |
|   |          |            |             |                      | 215-22-06-003-000-000          | MANTENIMIENTO Y REPARACIÓN MOBILIARI    |         |                     |           | 8,151,500 |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE     |         |                     | 8,151,500 |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 8,151,500 | 8,151,500 |
| 3 | 6274     | 31/12/2025 | 090635000-9 | TELEFÓNICA CHILE S.  | SE ANULA EL DECRETO DE PAGO N° | DECRETO PAGO                            | 8002    |                     | 80022025  |           |
|   |          |            |             |                      | 215-22-05-007-000-000          | ACCESO A INTERNET                       |         |                     |           | -24,990   |
|   |          |            |             |                      | 532-05-00-000-000-000          | SERVICIOS BÁSICOS                       |         |                     | -24,990   |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | -24,990   | -24,990   |
| 3 | 6275     | 31/12/2025 | 012042579-K | JORGE ANTONIO PENA V | SERVICIO DE CANTANTE PARA LA A | ORDEN COMPRA                            | 5081    |                     | 8098      |           |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO    |         |                     |           | 93,567    |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                     |         |                     | 93,567    |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 93,567    | 93,567    |
| 3 | 6276     | 31/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | MATERIALES DE FERRETERIA PARA  | ORDEN COMPRA                            | 3225    |                     | 8099      |           |
|   |          |            |             |                      | 215-31-02-004-003-022          | MEJORAMIENTO Y REPARACION PLAZA Y/O     |         |                     |           | 2,922,302 |
|   |          |            |             |                      | 161-02-04-000-000-000          | OBRAS CIVILES                           |         |                     | 2,922,302 |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 2,922,302 | 2,922,302 |
| 3 | 6277     | 31/12/2025 | 016664749-5 | MIGUEL ANGEL ALBORNO | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                              | 1525    |                     | 61992025  |           |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO    |         |                     |           | 500,000   |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                     |         |                     | 500,000   |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 500,000   | 500,000   |
| 3 | 6278     | 31/12/2025 | 014210657-4 | RODRIGO ARAVENA CONT | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                              | 1517    |                     | 8252025   |           |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                          |         |                     |           | 116,000   |
|   |          |            |             |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         |                     | 116,000   |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 116,000   | 116,000   |
| 3 | 6279     | 31/12/2025 | 016351207-6 | IGNACIO JAVIER PONCE | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                              | 1512    |                     | 12192025  |           |
|   |          |            |             |                      | 215-22-08-999-001-000          | OTROS                                   |         |                     |           | 166,600   |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                          |         |                     |           | 221,880   |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                     |         |                     | 166,600   |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE              | DECRETO  | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------------|----------|---------|
|   |          |            |             |                      |                                |   |         |                     |          |         |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |                     | DEBE     | HABER   |
|   |          |            |             |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         |                     | 221,880  |         |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 388,480  | 388,480 |
| 3 | 6280     | 31/12/2025 | 008146149-k | ORLANDO VELIZ HERNAN | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                              | 1477    |                     | 32722025 |         |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                          |         |                     |          | 114,200 |
|   |          |            |             |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         |                     | 114,200  |         |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 114,200  | 114,200 |
| 3 | 6281     | 31/12/2025 | 018371160-1 | SERGIO BARRAZA PASTE | SE CONTABILIZA DP 4089/2025 PO | MEMORANDUM                              | 2322    |                     |          |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |                     |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                     |         |                     | 25,815   |         |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815   | 25,815  |
| 3 | 6282     | 31/12/2025 | 011929971-3 | HUMBERTO WILSON LOPE | SE CONTABILIZA DP 4091/2025 PO | MEMORANDUM                              | 2322    |                     |          |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |                     |          | 77,445  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                     |         |                     | 77,445   |         |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 77,445   | 77,445  |
| 3 | 6283     | 31/12/2025 | 013866129-6 | ANTONIO PATRICIO GAR | SE CONTABILIZA DP 4247/2025 PO | MEMORANDUM                              | 2322    |                     |          |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |                     |          | 25,815  |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                      |         |                     | 25,815   |         |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815   | 25,815  |
| 3 | 6284     | 31/12/2025 | 010272500-k | PATRICIO HORACIO PAT | SE CONTABILIZA DP 4248/2025 PO | MEMORANDUM                              | 2322    |                     |          |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |                     |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                     |         |                     | 25,815   |         |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815   | 25,815  |
| 3 | 6285     | 31/12/2025 | 011929971-3 | HUMBERTO WILSON LOPE | SE CONTABILIZA DP 4682/2025 PO | MEMORANDUM                              | 2322    |                     |          |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |                     |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                     |         |                     | 25,815   |         |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815   | 25,815  |
| 3 | 6286     | 31/12/2025 | 014512703-3 | CRISTIAN LAGOS VALLE | SE CONTABILIZA DP 4683/2025 PO | MEMORANDUM                              | 2322    |                     |          |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |                     |          | 103,260 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                     |         |                     | 103,260  |         |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 103,260  | 103,260 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|---------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |        | DEBE    | HABER   |
| 3 | 6287     | 31/12/2025 | 013866129-6 | ANTONIO PATRICIO GAR | SE CONTABILIZA DP 4700/2025 PO | MEMORANDUM                              | 2322    |        |         |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        |         | 51,630  |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                      |         |        | 51,630  |         |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 51,630  | 51,630  |
| 3 | 6288     | 31/12/2025 | 010272500-k | PATRICIO HORACIO PAT | SE CONTABILIZA DP 4701/2025 PO | MEMORANDUM                              | 2322    |        |         |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        |         | 51,630  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                     |         |        | 51,630  |         |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 51,630  | 51,630  |
| 3 | 6289     | 31/12/2025 | 013866129-6 | ANTONIO PATRICIO GAR | SE CONTABILIZA DP 5009/2025 PO | MEMORANDUM                              | 2322    |        |         |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        |         | 25,815  |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                      |         |        | 25,815  |         |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815  | 25,815  |
| 3 | 6290     | 31/12/2025 | 010272500-k | PATRICIO HORACIO PAT | SE CONTABILIZA DP 5010/2025 PO | MEMORANDUM                              | 2322    |        |         |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        |         | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                     |         |        | 25,815  |         |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815  | 25,815  |
| 3 | 6291     | 31/12/2025 | 006674864-2 | MIGUEL FUENTES MUÑOZ | SE CONTABILIZA DP 5011/2025 PO | MEMORANDUM                              | 2322    |        |         |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        |         | 51,630  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                     |         |        | 51,630  |         |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 51,630  | 51,630  |
| 3 | 6292     | 31/12/2025 | 014512703-3 | CRISTIAN LAGOS VALLE | SE CONTABILIZA DP 5012/2025 PO | MEMORANDUM                              | 2322    |        |         |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        |         | 77,445  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                     |         |        | 77,445  |         |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 77,445  | 77,445  |
| 3 | 6293     | 31/12/2025 | 013866129-6 | ANTONIO PATRICIO GAR | SE CONTABILIZA DP 2014/2025 PO | MEMORANDUM                              | 2322    |        |         |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS      |         |        |         | 25,815  |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                      |         |        | 25,815  |         |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815  | 25,815  |
| 3 | 6294     | 31/12/2025 | 013866129-6 | ANTONIO PATRICIO GAR | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                              | 1523    |        | 3282025 |         |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                          |         |        |         | 447,799 |
|   |          |            |             |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         |        | 447,799 |         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 447,799   | 447,799   |
| 3 | 6295     | 31/12/2025 | 009392572-6 | SILVANA VIDELA ALDAY | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                              | 1511    |                     | 19432025  |           |
|   |          |            |             |                      | 215-22-01-001-000-000          | PARA PERSONAS                           |         |                     |           | 78,900    |
|   |          |            |             |                      | 215-22-08-007-000-000          | PASAJES, FLETES Y BODEGAJES             |         |                     |           | 21,100    |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO    |         |                     |           | 116,959   |
|   |          |            |             |                      | 532-01-00-000-000-000          | ALIMENTOS Y BEBIDAS                     |         |                     | 78,900    |           |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                     |         |                     | 138,059   |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 216,959   | 216,959   |
| 3 | 6296     | 31/12/2025 | 013214188-6 | ALEXIS PATRICIO ZENT | SE CONTABILIZA FONDO A RENDIR  | MEMORANDUM                              | 1513    |                     | 24082025  |           |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO    |         |                     |           | 233,918   |
|   |          |            |             |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                     |         |                     | 233,918   |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 233,918   | 233,918   |
| 3 | 6297     | 31/12/2025 | 012574639-k | DENY PAUCAY ROQUE    | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                              | 1510    |                     | 2602024   |           |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                   |         |                     |           | 79,990    |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                          |         |                     |           | 889,010   |
|   |          |            |             |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO             |         |                     | 79,990    |           |
|   |          |            |             |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         |                     | 889,010   |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 969,000   | 969,000   |
| 3 | 6298     | 31/12/2025 | 013866129-6 | ANTONIO PATRICIO GAR | SE CONTABILIZA CIERRE FONDO RE | MEMORANDUM                              | 1522    |                     | 4082025   |           |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                          |         |                     |           | 437,508   |
|   |          |            |             |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         |                     | 437,508   |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 437,508   | 437,508   |
| 3 | 6299     | 31/12/2025 | 000000005-5 | DESARROLLO DEPORTE R | PAGO DE MONITORES DEPORTIVOS D | MEMORANDUM                              | 2534    |                     | 8101      |           |
|   |          |            |             |                      | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE     |         |                     |           | 3,595,350 |
|   |          |            |             |                      | 161-02-98-000-000-000          | OTROS GASTOS                            |         |                     | 3,595,350 |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 3,595,350 | 3,595,350 |
| 3 | 6300     | 31/12/2025 | 076959393-4 | ASESORIA INTEGRAL DE | CONTRATACION DE PROFESIONALES  | ORDEN COMPRA                            | 5002    |                     | 8102      |           |
|   |          |            |             |                      | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE     |         |                     |           | 780,000   |
|   |          |            |             |                      | 161-02-98-000-000-000          | OTROS GASTOS                            |         |                     | 780,000   |           |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 780,000   | 780,000   |
| 3 | 6301     | 31/12/2025 | 076959393-4 | ASESORIA INTEGRAL DE | CONTRATACION DE PROFESIONALES  | ORDEN COMPRA                            | 5007    |                     | 8103      |           |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                           | N° DOC.                            | CHEQUE | DECRETO   | EGRESO    |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|-------------------------------------|------------------------------------|--------|-----------|-----------|
|                     |          |            |             |                      |                                | CUENTA                              | DESCRIPCION                        |        | DEBE      | HABER     |
|                     |          |            |             |                      | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE |                                    |        |           | 1,300,000 |
|                     |          |            |             |                      | 161-02-98-000-000-000          | OTROS GASTOS                        |                                    |        | 1,300,000 |           |
| Total Comprobante : |          |            |             |                      |                                |                                     |                                    |        | 1,300,000 | 1,300,000 |
| 3                   | 6302     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 4037/2025 PO | MEMORANDUM                          | 3550                               |        |           |           |
|                     |          |            |             |                      |                                | 215-21-01-004-006-000               | COMISIONES DE SERVICIOS EN EL PAÍS |        |           | 25,815    |
|                     |          |            |             |                      |                                | 531-01-00-000-000-000               | PERSONAL DE PLANTA                 |        | 25,815    |           |
| Total Comprobante : |          |            |             |                      |                                |                                     |                                    |        | 25,815    | 25,815    |
| 3                   | 6303     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP N° 4039/2025 | MEMORANDUM                          | 3550                               |        | 40392025  |           |
|                     |          |            |             |                      |                                | 215-21-02-004-006-000               | COMISIONES DE SERVICIOS EN EL PAÍS |        |           | 25,815    |
|                     |          |            |             |                      |                                | 531-02-00-000-000-000               | PERSONAL A CONTRATA                |        | 25,815    |           |
| Total Comprobante : |          |            |             |                      |                                |                                     |                                    |        | 25,815    | 25,815    |
| 3                   | 6304     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 4040/2025 PO | MEMORANDUM                          | 3550                               |        | 40402025  |           |
|                     |          |            |             |                      |                                | 215-21-02-004-006-000               | COMISIONES DE SERVICIOS EN EL PAÍS |        |           | 25,815    |
|                     |          |            |             |                      |                                | 531-02-00-000-000-000               | PERSONAL A CONTRATA                |        | 25,815    |           |
| Total Comprobante : |          |            |             |                      |                                |                                     |                                    |        | 25,815    | 25,815    |
| 3                   | 6305     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 4042/2025 PO | MEMORANDUM                          | 3550                               |        | 40422025  |           |
|                     |          |            |             |                      |                                | 215-21-01-004-006-000               | COMISIONES DE SERVICIOS EN EL PAÍS |        |           | 25,815    |
|                     |          |            |             |                      |                                | 531-01-00-000-000-000               | PERSONAL DE PLANTA                 |        | 25,815    |           |
| Total Comprobante : |          |            |             |                      |                                |                                     |                                    |        | 25,815    | 25,815    |
| 3                   | 6306     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP N° 4041/2025 | MEMORANDUM                          | 3550                               |        | 40412025  |           |
|                     |          |            |             |                      |                                | 215-21-02-004-006-000               | COMISIONES DE SERVICIOS EN EL PAÍS |        |           | 25,815    |
|                     |          |            |             |                      |                                | 531-02-00-000-000-000               | PERSONAL A CONTRATA                |        | 25,815    |           |
| Total Comprobante : |          |            |             |                      |                                |                                     |                                    |        | 25,815    | 25,815    |
| 3                   | 6307     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 4043/2025 PO | MEMORANDUM                          | 3550                               |        | 40432025  |           |
|                     |          |            |             |                      |                                | 215-21-02-004-006-000               | COMISIONES DE SERVICIOS EN EL PAÍS |        |           | 25,815    |
|                     |          |            |             |                      |                                | 531-02-00-000-000-000               | PERSONAL A CONTRATA                |        | 25,815    |           |
| Total Comprobante : |          |            |             |                      |                                |                                     |                                    |        | 25,815    | 25,815    |
| 3                   | 6308     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 4044/2025 P  | MEMORANDUM                          | 3550                               |        | 40442025  |           |
|                     |          |            |             |                      |                                | 215-21-02-004-006-000               | COMISIONES DE SERVICIOS EN EL PAÍS |        |           | 25,815    |
|                     |          |            |             |                      |                                | 531-02-00-000-000-000               | PERSONAL A CONTRATA                |        | 25,815    |           |
| Total Comprobante : |          |            |             |                      |                                |                                     |                                    |        | 25,815    | 25,815    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO  | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|----------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE     | HABER   |
| 3 | 6309     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP 4045/2025 PO | MEMORANDUM                            | 3550    |        | 40452025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS    |         |        |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                   |         |        | 25,815   |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 25,815   | 25,815  |
| 3 | 6310     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 4046/2025 PO | MEMORANDUM                            | 3550    |        | 40462025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS    |         |        |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                   |         |        | 25,815   |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 25,815   | 25,815  |
| 3 | 6311     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE AUTORIZA DP 4047/2025 POR C | MEMORANDUM                            | 3550    |        | 40472025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS    |         |        |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                   |         |        | 25,815   |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 25,815   | 25,815  |
| 3 | 6312     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 4048/2025 PO | MEMORANDUM                            | 3550    |        | 40492025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS    |         |        |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                   |         |        | 25,815   |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 25,815   | 25,815  |
| 3 | 6313     | 31/12/2025 | 005391654-6 | LUIS HUMBERTO RAMIRE | DEVOLUCION ORDEN DE INGRESO 13 | DECRETO ALCALDICIO                    | 7285    |        | 73612025 |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |          | -1,200  |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        |          | 1,200   |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        |          |         |
| 3 | 6314     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 4055/2025 PO | MEMORANDUM                            | 3550    |        | 40552025 |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS    |         |        |          | 25,815  |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                    |         |        | 25,815   |         |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 25,815   | 25,815  |
| 3 | 6315     | 31/12/2025 | 018899022-3 | ARINKA BELEN JIMENEZ | SE CONTABILIZA AYUDA SOCIAL OT | MEMORANDUM                            | 1531    |        | 36532025 |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |          | -90,000 |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        |          | 90,000  |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        |          |         |
| 3 | 6316     | 31/12/2025 | 008624653-8 | NANCY CARTES TOLEDO  | DEVOLUCION ORDEN DE INGRESO 13 | DECRETO ALCALDICIO                    | 6965    |        | 67882025 |         |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |          | -26,660 |

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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 |         |        |                     | 26,660              |
|   |          |            |             |                      |                                |                                       |         |        |                     | Total Comprobante : |
| 3 | 6317     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP N° 4056/2025 | MEMORANDUM                            | 3550    |        | 40562025            |                     |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS    |         |        |                     | 25,815              |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                   |         |        | 25,815              |                     |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 25,815              |
| 3 | 6318     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4049/2025 PO | MEMORANDUM                            | 3550    |        | 40492025            |                     |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS    |         |        |                     | 25,815              |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                   |         |        | 25,815              |                     |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 25,815              |
| 3 | 6319     | 31/12/2025 | 006966840-2 | BERNARDO ESTALLANI E | DEVOLUCION ORDEN DE INGRESO 13 | DECRETO ALCALDICIO                    | 7776    |        | 77712025            |                     |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |                     | -14,750             |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        |                     | 14,750              |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : |                     |
| 3 | 6320     | 31/12/2025 | 025246379-8 | MARIA LIDIA MINA ROS | DEVOLUCION ORDEN DE INGRESO 13 | DECRETO ALCALDICIO                    | 7036    |        | 68982025            |                     |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |                     | -8,240              |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        |                     | 8,240               |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : |                     |
| 3 | 6321     | 31/12/2025 | 007657285-2 | EDUARDO PORTILLO ARA | DEVOLUCION ORDEN DE INGRESO 16 | DECRETO ALCALDICIO                    | 7706    |        | 76142025            |                     |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        |                     | -150,000            |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        |                     | 150,000             |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : |                     |
| 3 | 6322     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 4058/2025 PO | MEMORANDUM                            | 3550    |        | 40582025            |                     |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS    |         |        |                     | 25,815              |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                   |         |        | 25,815              |                     |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 25,815              |
| 3 | 6323     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 4084/2025 PO | MEMORANDUM                            | 3550    |        | 40842025            |                     |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS    |         |        |                     | 25,815              |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                    |         |        | 25,815              |                     |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 25,815              |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC. | CHEQUE | DECRETO  | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|---------|--------|----------|--------|
|   |          |            |             |                      |                                |                                    |         |        | DEBE     | HABER  |
| 3 | 6324     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP N° 4057/2025 | MEMORANDUM                         | 3550    |        | 40572025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6325     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP N° 4085/2025 | MEMORANDUM                         | 3550    |        | 40852025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6326     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP 4086/2025 PO | MEMORANDUM                         | 3550    |        | 40862025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6327     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP N° 4087/2025 | MEMORANDUM                         | 3550    |        | 40872025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6328     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 4088/2025 PO | MEMORANDUM                         | 3550    |        | 40882025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6329     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 4090/2025 | MEMORANDUM                         | 3550    |        | 40902025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6330     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 4129/2025 PO | MEMORANDUM                         | 3550    |        | 41292025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6331     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP N° 4130/2025 | MEMORANDUM                         | 3550    |        | 41302025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC. | CHEQUE              | DECRETO  | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|---------|---------------------|----------|--------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |         |                     | DEBE     | HABER  |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 25,815   | 25,815 |
| 3 | 6332     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 4131/2025 PO | MEMORANDUM                         | 3550    |                     | 41312025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |                     | 25,815   |        |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 25,815   | 25,815 |
| 3 | 6333     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP N° 4132/2025 | MEMORANDUM                         | 3550    |                     | 41322025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |                     | 25,815   |        |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 25,815   | 25,815 |
| 3 | 6334     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 4153/2025 PO | MEMORANDUM                         | 3550    |                     | 41532025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |                     | 25,815   |        |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 25,815   | 25,815 |
| 3 | 6335     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 4154/2025 | MEMORANDUM                         | 3550    |                     | 41542025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |                     | 25,815   |        |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 25,815   | 25,815 |
| 3 | 6336     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 4155/2025 PO | MEMORANDUM                         | 3550    |                     | 41552025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |          | 25,815 |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |         |                     | 25,815   |        |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 25,815   | 25,815 |
| 3 | 6337     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP N° 4156/2025 | MEMORANDUM                         | 3550    |                     | 41562025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |                     | 25,815   |        |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 25,815   | 25,815 |
| 3 | 6338     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP 4157/2025 PO | MEMORANDUM                         | 3550    |                     | 41572025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |                     | 25,815   |        |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 25,815   | 25,815 |
| 3 | 6339     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP 4159/2025 PO | MEMORANDUM                         | 3550    |                     | 41592025 |        |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                         | DOCUMENTO                          | N° DOC. | CHEQUE | DECRETO  | EGRESO |
|---|----------|------------|-------------|----------------------|-------------------------------|------------------------------------|---------|--------|----------|--------|
|   |          |            |             |                      | CUENTA                        | DESCRIPCION                        |         |        | DEBE     | HABER  |
| 3 | 6347     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 4204/2025 Y | MEMORANDUM                         | 3550    |        | 42042025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 64,538 |
|   |          |            |             |                      | 531-02-00-000-000-000         | PERSONAL A CONTRATA                |         |        | 64,538   |        |
|   |          |            |             |                      |                               | Total Comprobante :                |         |        | 64,538   | 64,538 |
| 3 | 6348     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 4221/2025 Y | MEMORANDUM                         | 3550    |        | 42212025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000         | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                               | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6349     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP 4222/2025 Y | MEMORANDUM                         | 3550    |        | 42222025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000         | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                               | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6350     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 4223/2025 Y | MEMORANDUM                         | 3550    |        | 42232025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 64,538 |
|   |          |            |             |                      | 531-02-00-000-000-000         | PERSONAL A CONTRATA                |         |        | 64,538   |        |
|   |          |            |             |                      |                               | Total Comprobante :                |         |        | 64,538   | 64,538 |
| 3 | 6351     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 4226/2025 Y | MEMORANDUM                         | 3550    |        | 42262025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000         | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                               | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6352     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4228/2025 Y | MEMORANDUM                         | 3550    |        | 42282025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000         | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                               | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6353     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 4229/2025 Y | MEMORANDUM                         | 3550    |        | 42292025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000         | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                               | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6354     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4230/2025 Y | MEMORANDUM                         | 3550    |        | 42302025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC. | CHEQUE | DECRETO  | EGRESO |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|---------|--------|----------|--------|
|                     |          |            |             |                      | CUENTA                         | DESCRIPCION                        |         |        | DEBE     | HABER  |
|                     |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
| Total Comprobante : |          |            |             |                      |                                |                                    |         |        | 25,815   | 25,815 |
| 3                   | 6355     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 4231/2025 Y  | MEMORANDUM                         | 3550    |        | 42312025 |        |
|                     |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|                     |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |         |        | 25,815   |        |
| Total Comprobante : |          |            |             |                      |                                |                                    |         |        | 25,815   | 25,815 |
| 3                   | 6356     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 4233/2025 Y  | MEMORANDUM                         | 3550    |        | 42332025 |        |
|                     |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|                     |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
| Total Comprobante : |          |            |             |                      |                                |                                    |         |        | 25,815   | 25,815 |
| 3                   | 6357     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 4235/2025 | MEMORANDUM                         | 3550    |        | 42352025 |        |
|                     |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|                     |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
| Total Comprobante : |          |            |             |                      |                                |                                    |         |        | 25,815   | 25,815 |
| 3                   | 6358     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 4234/2025 Y  | MEMORANDUM                         | 3550    |        | 42342025 |        |
|                     |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|                     |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
| Total Comprobante : |          |            |             |                      |                                |                                    |         |        | 25,815   | 25,815 |
| 3                   | 6359     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 4236/2025 Y  | MEMORANDUM                         | 3550    |        | 42362025 |        |
|                     |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|                     |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
| Total Comprobante : |          |            |             |                      |                                |                                    |         |        | 25,815   | 25,815 |
| 3                   | 6360     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 4237/2025 Y  | MEMORANDUM                         | 3550    |        | 42372025 |        |
|                     |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|                     |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
| Total Comprobante : |          |            |             |                      |                                |                                    |         |        | 25,815   | 25,815 |
| 3                   | 6361     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP N° 4277/2025 | MEMORANDUM                         | 3550    |        | 42772025 |        |
|                     |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|                     |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
| Total Comprobante : |          |            |             |                      |                                |                                    |         |        | 25,815   | 25,815 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC. | CHEQUE | DECRETO  | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|---------|--------|----------|---------|
|   |          |            |             |                      |                                |                                    |         |        | DEBE     | HABER   |
| 3 | 6362     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 4278/2025 Y  | MEMORANDUM                         | 3550    |        | 42782025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |         |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815  |
| 3 | 6363     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP N° 4279/2025 | MEMORANDUM                         | 3550    |        | 42792025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |         |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815  |
| 3 | 6364     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4280/2025 Y  | MEMORANDUM                         | 3550    |        | 42802025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |         |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815  |
| 3 | 6365     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP N° 4281/2025 | MEMORANDUM                         | 3550    |        | 42812025 |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815  |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |         |        | 25,815   |         |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815  |
| 3 | 6366     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 4282/2025 Y  | MEMORANDUM                         | 3550    |        | 42822025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |         |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815  |
| 3 | 6367     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP N° 4283/2025 | MEMORANDUM                         | 3550    |        | 42932025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 283,967 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 283,967  |         |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 283,967  | 283,967 |
| 3 | 6368     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP N° 4295/2025 | MEMORANDUM                         | 3550    |        | 42952025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |         |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815  |
| 3 | 6369     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 4284/2025 Y  | MEMORANDUM                         | 3550    |        | 42842025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 283,967 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 283,967  |         |

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FECHA DESDE 01/12/2025 HASTA 31/12/2025

| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC. | CHEQUE              | DECRETO  | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|---------|---------------------|----------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |         |                     | DEBE     | HABER   |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 283,967  | 283,967 |
| 3 | 6370     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP N° 4297/2025 | MEMORANDUM                         | 3550    |                     | 42972025 |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |          | 25,815  |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |         |                     | 25,815   |         |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 25,815   | 25,815  |
| 3 | 6371     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4296/2025 Y  | MEMORANDUM                         | 3550    |                     | 42962025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |                     | 25,815   |         |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 25,815   | 25,815  |
| 3 | 6372     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP N° 4318/2025 | MEMORANDUM                         | 3550    |                     | 43182025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |          | 154,891 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |                     | 154,891  |         |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 154,891  | 154,891 |
| 3 | 6373     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 4298/2025 Y  | MEMORANDUM                         | 3550    |                     | 42982025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |                     | 25,815   |         |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 25,815   | 25,815  |
| 3 | 6374     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP N° 4390/2025 | MEMORANDUM                         | 3550    |                     | 43902025 |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |          | 25,815  |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |         |                     | 25,815   |         |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 25,815   | 25,815  |
| 3 | 6375     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4321/2025 Y  | MEMORANDUM                         | 3550    |                     | 43212025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |          | 154,891 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |                     | 154,891  |         |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 154,891  | 154,891 |
| 3 | 6376     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP N° 4533/2025 | MEMORANDUM                         | 3550    |                     | 45332025 |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |          | 25,815  |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |         |                     | 25,815   |         |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 25,815   | 25,815  |
| 3 | 6377     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 4391/2025 Y  | MEMORANDUM                         | 3550    |                     | 43912025 |         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                            | CHEQUE | DECRETO  | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------|--------|----------|--------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                        | DEBE   |          | HABER  |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |                                    |        |          | 25,815 |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :   |                                    |        | 25,815   | 25,815 |
| 3 | 6378     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 4535/2025 | MEMORANDUM            | 3550                               |        | 45352025 |        |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS |        |          | 25,815 |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :   |                                    |        | 25,815   | 25,815 |
| 3 | 6379     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 4534/2025 Y  | MEMORANDUM            | 3550                               |        | 45342025 |        |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS |        |          | 25,815 |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :   |                                    |        | 25,815   | 25,815 |
| 3 | 6380     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP N° 4592/2025 | MEMORANDUM            | 3550                               |        | 45922025 |        |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS |        |          | 25,815 |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :   |                                    |        | 25,815   | 25,815 |
| 3 | 6381     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 4591/2025 Y  | MEMORANDUM            | 3550                               |        | 45912025 |        |
|   |          |            |             |                      |                                | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS |        |          | 25,815 |
|   |          |            |             |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                 |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :   |                                    |        | 25,815   | 25,815 |
| 3 | 6382     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 4594/2025 | MEMORANDUM            | 3550                               |        | 45942025 |        |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS |        |          | 25,815 |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :   |                                    |        | 25,815   | 25,815 |
| 3 | 6383     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 4593/2025 Y  | MEMORANDUM            | 3550                               |        | 45932025 |        |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS |        |          | 25,815 |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :   |                                    |        | 25,815   | 25,815 |
| 3 | 6384     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP N° 4639/2025 | MEMORANDUM            | 3550                               |        | 46392025 |        |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS |        |          | 25,815 |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :   |                                    |        | 25,815   | 25,815 |

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FECHA DESDE 01/12/2025 HASTA 31/12/2025

| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC. | CHEQUE | DECRETO  | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|---------|--------|----------|--------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |         |        | DEBE     | HABER  |
| 3 | 6385     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 4640/2025 Y  | MEMORANDUM                         | 3550    |        | 46402025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6386     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP N° 4641/2025 | MEMORANDUM                         | 3550    |        | 46412025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6387     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP 4642/2025 Y  | MEMORANDUM                         | 3550    |        | 46422025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6388     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 4645/2025 Y  | MEMORANDUM                         | 3550    |        | 46452025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6389     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4647/2025 Y  | MEMORANDUM                         | 3550    |        | 46472025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6390     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 4643/2025 | MEMORANDUM                         | 3550    |        | 46432025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6391     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 4651/2025 Y  | MEMORANDUM                         | 3550    |        | 46512025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6392     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP N° 4646/2025 | MEMORANDUM                         | 3550    |        | 46462025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |

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| T                   | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC.             | CHEQUE | DECRETO  | EGRESO |        |
|---------------------|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|---------------------|--------|----------|--------|--------|
|                     |          |            |             |                      |                                | CUENTA                             | DESCRIPCION         |        |          | DEBE   | HABER  |
|                     |          |            |             |                      |                                | 531-02-00-000-000-000              | PERSONAL A CONTRATA |        |          | 25,815 |        |
| Total Comprobante : |          |            |             |                      |                                |                                    |                     |        |          | 25,815 | 25,815 |
| 3                   | 6393     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP N° 4650/2025 | MEMORANDUM                         | 2550                |        | 46502025 |        |        |
|                     |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 25,815 |        |
|                     |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |                     |        | 25,815   |        |        |
| Total Comprobante : |          |            |             |                      |                                |                                    |                     |        |          | 25,815 | 25,815 |
| 3                   | 6394     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP 4653/2025 Y  | MEMORANDUM                         | 3550                |        | 46532025 |        |        |
|                     |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 25,815 |        |
|                     |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 25,815   |        |        |
| Total Comprobante : |          |            |             |                      |                                |                                    |                     |        |          | 25,815 | 25,815 |
| 3                   | 6395     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP N° 4652/2025 | MEMORANDUM                         | 3550                |        | 46522025 |        |        |
|                     |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 25,815 |        |
|                     |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 25,815   |        |        |
| Total Comprobante : |          |            |             |                      |                                |                                    |                     |        |          | 25,815 | 25,815 |
| 3                   | 6396     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP 4655/2025 Y  | MEMORANDUM                         | 3550                |        | 46552025 |        |        |
|                     |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 25,815 |        |
|                     |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 25,815   |        |        |
| Total Comprobante : |          |            |             |                      |                                |                                    |                     |        |          | 25,815 | 25,815 |
| 3                   | 6397     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP N° 4654/2025 | MEMORANDUM                         | 3550                |        | 46542025 |        |        |
|                     |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 25,815 |        |
|                     |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |                     |        | 25,815   |        |        |
| Total Comprobante : |          |            |             |                      |                                |                                    |                     |        |          | 25,815 | 25,815 |
| 3                   | 6398     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 4667/2025 Y  | MEMORANDUM                         | 3550                |        | 46672025 |        |        |
|                     |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 25,815 |        |
|                     |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 25,815   |        |        |
| Total Comprobante : |          |            |             |                      |                                |                                    |                     |        |          | 25,815 | 25,815 |
| 3                   | 6399     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP N° 4666/2025 | MEMORANDUM                         | 3550                |        | 46662025 |        |        |
|                     |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 25,815 |        |
|                     |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 25,815   |        |        |
| Total Comprobante : |          |            |             |                      |                                |                                    |                     |        |          | 25,815 | 25,815 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC. | CHEQUE | DECRETO  | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|---------|--------|----------|--------|
|   |          |            |             |                      |                                |                                    |         |        | DEBE     | HABER  |
| 3 | 6400     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 4669/2025 Y  | MEMORANDUM                         | 3550    |        | 46692025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6401     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP N° 4668/2025 | MEMORANDUM                         | 3550    |        | 46682025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6402     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP N° 4670/2025 | MEMORANDUM                         | 3550    |        | 46702025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6403     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP 4671/2025 Y  | MEMORANDUM                         | 3550    |        | 46712025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6404     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP N° 4674/2025 | MEMORANDUM                         | 3550    |        | 46742025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6405     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP 4675/2025 Y  | MEMORANDUM                         | 3550    |        | 46752025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6406     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP N° 4676/2025 | MEMORANDUM                         | 3550    |        | 46762025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6407     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 4677/2025 Y  | MEMORANDUM                         | 3550    |        | 46772025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC.             | CHEQUE | DECRETO  | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|---------------------|--------|----------|--------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |                     |        | DEBE     | HABER  |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 25,815   | 25,815 |
| 3 | 6408     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP N° 4678/2025 | MEMORANDUM                         | 3550                |        | 46782025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 25,815 |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |                     |        | 25,815   |        |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 25,815   | 25,815 |
| 3 | 6409     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP 4679/2025 Y  | MEMORANDUM                         | 3550                |        | 46792025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 25,815   |        |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 25,815   | 25,815 |
| 3 | 6410     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP N° 4680/2025 | MEMORANDUM                         | 3550                |        | 46802025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 25,815   |        |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 25,815   | 25,815 |
| 3 | 6411     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4681/2025 Y  | MEMORANDUM                         | 3550                |        | 46812025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 25,815   |        |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 25,815   | 25,815 |
| 3 | 6412     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP N° 4721/2025 | MEMORANDUM                         | 3550                |        | 47212025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 25,815   |        |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 25,815   | 25,815 |
| 3 | 6413     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP N° 4723/2025 | MEMORANDUM                         | 3550                |        | 47232025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 25,815   |        |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 25,815   | 25,815 |
| 3 | 6414     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 4722/2025 Y  | MEMORANDUM                         | 3550                |        | 47222025 |        |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 25,815 |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |                     |        | 25,815   |        |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 25,815   | 25,815 |
| 3 | 6415     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP N° 4725/2025 | MEMORANDUM                         | 3550                |        | 47252025 |        |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC. | CHEQUE | DECRETO  | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|---------|--------|----------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |         |        | DEBE     | HABER   |
| 3 | 6423     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 4812/2025 Y  | MEMORANDUM                         | 3550    |        | 48122025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 90,353  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 90,353   |         |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 90,353   | 90,353  |
| 3 | 6424     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 4814/2025 Y  | MEMORANDUM                         | 3550    |        | 48142025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 90,353  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 90,353   |         |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 90,353   | 90,353  |
| 3 | 6425     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP N° 4817/2025 | MEMORANDUM                         | 3550    |        | 48172025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 413,043 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 413,043  |         |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 413,043  | 413,043 |
| 3 | 6426     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 4816/2025 D. | MEMORANDUM                         | 3550    |        | 48162025 |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 413,043 |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |         |        | 413,043  |         |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 413,043  | 413,043 |
| 3 | 6427     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP N° 4819/2025 | MEMORANDUM                         | 3550    |        | 48192025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 283,967 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 283,967  |         |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 283,967  | 283,967 |
| 3 | 6428     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 4818/2025 Y  | MEMORANDUM                         | 3550    |        | 48182025 |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 283,967 |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |         |        | 283,967  |         |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 283,967  | 283,967 |
| 3 | 6429     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 4821/2025 | MEMORANDUM                         | 3550    |        | 48212025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 413,043 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 413,043  |         |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 413,043  | 413,043 |
| 3 | 6430     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 4820/2025 Y  | MEMORANDUM                         | 3550    |        | 48202025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 413,043 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                            | CHEQUE | DECRETO  | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|------------------------------------|--------|----------|---------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                        |        | DEBE     | HABER   |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                |        | 413,043  |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                    |        | 413,043  | 413,043 |
| 3 | 6431     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 4859/2025 Y  | MEMORANDUM            | 3550                               |        | 48592025 |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS |        |          | 25,815  |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                |        | 25,815   |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                    |        | 25,815   | 25,815  |
| 3 | 6432     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 4860/2025 | MEMORANDUM            | 3550                               |        | 48602025 |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS |        |          | 25,815  |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                |        | 25,815   |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                    |        | 25,815   | 25,815  |
| 3 | 6433     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4861/2025 Y  | MEMORANDUM            | 3550                               |        | 48612025 |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS |        |          | 25,815  |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                |        | 25,815   |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                    |        | 25,815   | 25,815  |
| 3 | 6434     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 4875/2025 | MEMORANDUM            | 3550                               |        | 48752025 |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS |        |          | 25,815  |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                |        | 25,815   |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                    |        | 25,815   | 25,815  |
| 3 | 6435     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP N° 4877/2025 | MEMORANDUM            | 3550                               |        | 48772025 |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS |        |          | 25,815  |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                |        | 25,815   |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                    |        | 25,815   | 25,815  |
| 3 | 6436     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 4876/2025 Y  | MEMORANDUM            | 3550                               |        | 48762025 |         |
|   |          |            |             |                      |                                | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS |        |          | 25,815  |
|   |          |            |             |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                 |        | 25,815   |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                    |        | 25,815   | 25,815  |
| 3 | 6437     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 4878/2025 Y  | MEMORANDUM            | 3550                               |        | 48782025 |         |
|   |          |            |             |                      |                                | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS |        |          | 25,815  |
|   |          |            |             |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                 |        | 25,815   |         |
|   |          |            |             |                      |                                | Total Comprobante :   |                                    |        | 25,815   | 25,815  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC. | CHEQUE | DECRETO  | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|---------|--------|----------|--------|
|   |          |            |             |                      |                                |                                    |         |        | DEBE     | HABER  |
| 3 | 6438     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP N° 5235/2025 | MEMORANDUM                         | 3550    |        | 52352025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6439     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 4880/2025 Y  | MEMORANDUM                         | 3550    |        | 48802025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6440     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 4882/2025 Y  | MEMORANDUM                         | 3550    |        | 48822025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6441     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 4879/2025 Y  | MEMORANDUM                         | 3550    |        | 48792025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6442     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 4881/2025 Y  | MEMORANDUM                         | 3550    |        | 48812025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6443     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 4883/2025 Y  | MEMORANDUM                         | 3550    |        | 48832025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6444     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 4884/2025 Y  | MEMORANDUM                         | 3550    |        | 48842025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |        |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815 |
| 3 | 6445     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 4927/2025 Y  | MEMORANDUM                         | 3550    |        | 49272025 |        |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 90,353 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 90,353   |        |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC. | CHEQUE              | DECRETO  | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|---------|---------------------|----------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |         |                     | DEBE     | HABER   |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 90,353   | 90,353  |
| 3 | 6446     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 4928/2025 Y  | MEMORANDUM                         | 3550    |                     | 49282025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |          | 90,353  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |                     | 90,353   |         |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 90,353   | 90,353  |
| 3 | 6447     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP N° 4929/2025 | MEMORANDUM                         | 3550    |                     | 49292025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |                     | 25,815   |         |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 25,815   | 25,815  |
| 3 | 6448     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 4930/2025 Y  | MEMORANDUM                         | 3550    |                     | 49302025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |                     | 25,815   |         |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 25,815   | 25,815  |
| 3 | 6449     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4931/2025 Y  | MEMORANDUM                         | 3550    |                     | 49312025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |          | 90,353  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |                     | 90,353   |         |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 90,353   | 90,353  |
| 3 | 6450     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 4932/2025 Y  | MEMORANDUM                         | 3550    |                     | 49322025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |                     | 25,815   |         |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 25,815   | 25,815  |
| 3 | 6451     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP N° 4963/2025 | MEMORANDUM                         | 3550    |                     | 49632025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |                     | 25,815   |         |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 25,815   | 25,815  |
| 3 | 6452     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 5054/2025 Y  | MEMORANDUM                         | 3550    |                     | 50542025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |          | 154,891 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |                     | 154,891  |         |
|   |          |            |             |                      |                                |                                    |         | Total Comprobante : | 154,891  | 154,891 |
| 3 | 6453     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 5055/2025 | MEMORANDUM                         | 3550    |                     | 68532025 |         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC. | CHEQUE              | DECRETO  | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------|---------------------|----------|---------|
|   |          |            |             |                      |                                | CUENTA                |         |                     | DEBE     | HABER   |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |                     |          | 154,891 |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 |         |                     |          |         |
|   |          |            |             |                      |                                |                       |         |                     | 154,891  |         |
|   |          |            |             |                      |                                |                       |         | Total Comprobante : | 154,891  | 154,891 |
| 3 | 6454     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 5058/2025 Y  | MEMORANDUM            | 3550    |                     | 50582025 |         |
|   |          |            |             |                      |                                | 215-21-01-004-006-000 |         |                     |          | 25,815  |
|   |          |            |             |                      |                                | 531-01-00-000-000-000 |         |                     |          |         |
|   |          |            |             |                      |                                |                       |         |                     | 25,815   |         |
|   |          |            |             |                      |                                |                       |         | Total Comprobante : | 25,815   | 25,815  |
| 3 | 6455     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP N° 5059/2025 | MEMORANDUM            | 3550    |                     | 50592025 |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |                     |          | 25,815  |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 |         |                     |          |         |
|   |          |            |             |                      |                                |                       |         |                     | 25,815   |         |
|   |          |            |             |                      |                                |                       |         | Total Comprobante : | 25,815   | 25,815  |
| 3 | 6456     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 5119/2025 Y  | MEMORANDUM            | 3550    |                     | 51192025 |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |                     |          | 25,815  |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 |         |                     |          |         |
|   |          |            |             |                      |                                |                       |         |                     | 25,815   |         |
|   |          |            |             |                      |                                |                       |         | Total Comprobante : | 25,815   | 25,815  |
| 3 | 6457     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP N° 5120/2025 | MEMORANDUM            | 3550    |                     | 51202025 |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |                     |          | 25,815  |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 |         |                     |          |         |
|   |          |            |             |                      |                                |                       |         |                     | 25,815   |         |
|   |          |            |             |                      |                                |                       |         | Total Comprobante : | 25,815   | 25,815  |
| 3 | 6458     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP N° 5122/2025 | MEMORANDUM            | 3550    |                     | 51222025 |         |
|   |          |            |             |                      |                                | 215-21-01-004-006-000 |         |                     |          | 413,043 |
|   |          |            |             |                      |                                | 531-01-00-000-000-000 |         |                     |          |         |
|   |          |            |             |                      |                                |                       |         |                     | 413,043  |         |
|   |          |            |             |                      |                                |                       |         | Total Comprobante : | 413,043  | 413,043 |
| 3 | 6459     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 5121/2025 Y  | MEMORANDUM            | 3550    |                     | 51212025 |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |                     |          | 25,815  |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 |         |                     |          |         |
|   |          |            |             |                      |                                |                       |         |                     | 25,815   |         |
|   |          |            |             |                      |                                |                       |         | Total Comprobante : | 25,815   | 25,815  |
| 3 | 6460     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP N° 5125/2025 | MEMORANDUM            | 3550    |                     | 51252025 |         |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 |         |                     |          | 219,429 |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 |         |                     |          |         |
|   |          |            |             |                      |                                |                       |         |                     | 219,429  |         |
|   |          |            |             |                      |                                |                       |         | Total Comprobante : | 219,429  | 219,429 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC. | CHEQUE | DECRETO  | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|---------|--------|----------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |         |        | DEBE     | HABER   |
| 3 | 6461     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 5124/2025 Y  | MEMORANDUM                         | 3550    |        | 51242025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 413,043 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 413,043  |         |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 413,043  | 413,043 |
| 3 | 6462     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP N° 5157/2025 | MEMORANDUM                         | 3550    |        | 51572025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |         |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815  |
| 3 | 6463     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 5126/2025 Y  | MEMORANDUM                         | 3550    |        | 51262025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 219,429 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 219,429  |         |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 219,429  | 219,429 |
| 3 | 6464     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP N° 5195/2025 | MEMORANDUM                         | 3550    |        | 51952025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 25,815   |         |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815  |
| 3 | 6465     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP N° 5199/2025 | MEMORANDUM                         | 3550    |        | 51992025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 348,505 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 348,505  |         |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 348,505  | 348,505 |
| 3 | 6466     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 5171/2025 Y  | MEMORANDUM                         | 3550    |        | 51712025 |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 25,815  |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |         |        | 25,815   |         |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 25,815   | 25,815  |
| 3 | 6467     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP N° 5201/2025 | MEMORANDUM                         | 3550    |        | 52012025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 348,505 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |         |        | 348,505  |         |
|   |          |            |             |                      |                                | Total Comprobante :                |         |        | 348,505  | 348,505 |
| 3 | 6468     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 5198/2025 Y  | MEMORANDUM                         | 3550    |        | 51982025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |          | 348,505 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC.             | CHEQUE | DECRETO  | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|---------------------|--------|----------|---------|
|   |          |            |             |                      |                                |                                    |                     |        |          |         |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |                     |        | DEBE     | HABER   |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 348,505  |         |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 348,505  | 348,505 |
| 3 | 6469     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP N° 5233/2025 | MEMORANDUM                         | 3550                |        | 52332025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 25,815   |         |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 25,815   | 25,815  |
| 3 | 6470     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 5200/2025 Y  | MEMORANDUM                         | 3550                |        | 52002025 |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 348,505 |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |                     |        | 348,505  |         |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 348,505  | 348,505 |
| 3 | 6471     | 31/12/2025 | 012402970-8 | EDINSON MARCHANT CAR | SE CONTABILIZA DP N° 4245/2025 | MEMORANDUM                         | 3550                |        | 42452025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 25,815   |         |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 25,815   | 25,815  |
| 3 | 6472     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 5232/2025 Y  | MEMORANDUM                         | 3550                |        | 52322025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 25,815   |         |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 25,815   | 25,815  |
| 3 | 6473     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 5234/2025 Y  | MEMORANDUM                         | 3550                |        | 52342025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 25,815   |         |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 25,815   | 25,815  |
| 3 | 6474     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 5236/2025 Y  | MEMORANDUM                         | 3550                |        | 52362025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 25,815   |         |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 25,815   | 25,815  |
| 3 | 6475     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP N° 5264/2025 | MEMORANDUM                         | 3550                |        | 52642025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 25,815   |         |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        | 25,815   | 25,815  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                          | N° DOC.             | CHEQUE | DECRETO  | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------------|---------------------|--------|----------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                        |                     |        | DEBE     | HABER   |
| 3 | 6476     | 31/12/2025 | 016349583-k | BRYAN MIGUELO FLORES | SE CONTABILIZA DP 4595/2025 Y  | MEMORANDUM                         | 3550                |        | 45952025 |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 51,630  |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |                     |        | 51,630   |         |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        |          | 51,630  |
| 3 | 6477     | 31/12/2025 | 018263166-3 | PAUL CALLASAYA ROBLE | SE CONTABILIZA DP N° 4596/2025 | MEMORANDUM                         | 3550                |        | 45962025 |         |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 51,630  |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                 |                     |        | 51,630   |         |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        |          | 51,630  |
| 3 | 6478     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 5689/2025 -  | MEMORANDUM                         | 3550                |        |          |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 374,320 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 374,320  |         |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        |          | 374,320 |
| 3 | 6479     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 5333/2025 -  | MEMORANDUM                         | 3550                |        |          |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 219,428 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 219,428  |         |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        |          | 219,428 |
| 3 | 6480     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP 5533/2025 -  | MEMORANDUM                         | 3550                |        |          |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 193,613 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 193,613  |         |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        |          | 193,613 |
| 3 | 6481     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP N° 5334/2025 | MEMORANDUM                         | 3550                |        | 53342025 |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 25,815  |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 25,815   |         |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        |          | 25,815  |
| 3 | 6482     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP 5567/2025 -  | MEMORANDUM                         | 3550                |        |          |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 529,210 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 529,210  |         |
|   |          |            |             |                      |                                |                                    | Total Comprobante : |        |          | 529,210 |
| 3 | 6483     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 6848/2025 -  | MEMORANDUM                         | 3550                |        |          |         |
|   |          |            |             |                      | 215-21-02-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |          | 748,639 |
|   |          |            |             |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                |                     |        | 748,639  |         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                         | DOCUMENTO                          | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|-------------------------------|------------------------------------|---------------------|--------|---------|---------|
|   |          |            |             |                      | CUENTA                        | DESCRIPCION                        |                     |        | DEBE    | HABER   |
|   |          |            |             |                      |                               |                                    | Total Comprobante : |        | 748,639 | 748,639 |
| 3 | 6484     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 5590/2025 - | MEMORANDUM                         | 3550                |        |         |         |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |         | 503,395 |
|   |          |            |             |                      | 531-02-00-000-000-000         | PERSONAL A CONTRATA                |                     |        | 503,395 |         |
|   |          |            |             |                      |                               |                                    | Total Comprobante : |        | 503,395 | 503,395 |
| 3 | 6485     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 6662/2025 - | MEMORANDUM                         | 3550                |        |         |         |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |         | 774,455 |
|   |          |            |             |                      | 531-02-00-000-000-000         | PERSONAL A CONTRATA                |                     |        | 774,455 |         |
|   |          |            |             |                      |                               |                                    | Total Comprobante : |        | 774,455 | 774,455 |
| 3 | 6486     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 5332/2025 - | MEMORANDUM                         | 3550                |        |         |         |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |         | 464,672 |
|   |          |            |             |                      | 531-02-00-000-000-000         | PERSONAL A CONTRATA                |                     |        | 464,672 |         |
|   |          |            |             |                      |                               |                                    | Total Comprobante : |        | 464,672 | 464,672 |
| 3 | 6487     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP 6979/2025 - | MEMORANDUM                         | 3550                |        |         |         |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |         | 129,075 |
|   |          |            |             |                      | 531-02-00-000-000-000         | PERSONAL A CONTRATA                |                     |        | 129,075 |         |
|   |          |            |             |                      |                               |                                    | Total Comprobante : |        | 129,075 | 129,075 |
| 3 | 6488     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 5532/2025 - | MEMORANDUM                         | 3550                |        |         |         |
|   |          |            |             |                      | 215-21-01-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |         | 193,613 |
|   |          |            |             |                      | 531-01-00-000-000-000         | PERSONAL DE PLANTA                 |                     |        | 193,613 |         |
|   |          |            |             |                      |                               |                                    | Total Comprobante : |        | 193,613 | 193,613 |
| 3 | 6489     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 5335/2025 - | MEMORANDUM                         | 3550                |        |         |         |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |         | 232,335 |
|   |          |            |             |                      | 531-02-00-000-000-000         | PERSONAL A CONTRATA                |                     |        | 232,335 |         |
|   |          |            |             |                      |                               |                                    | Total Comprobante : |        | 232,335 | 232,335 |
| 3 | 6490     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 5668/2025 - | MEMORANDUM                         | 3550                |        |         |         |
|   |          |            |             |                      | 215-21-01-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |                     |        |         | 535,665 |
|   |          |            |             |                      | 531-01-00-000-000-000         | PERSONAL DE PLANTA                 |                     |        | 535,665 |         |
|   |          |            |             |                      |                               |                                    | Total Comprobante : |        | 535,665 | 535,665 |
| 3 | 6491     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 6012/2025 - | MEMORANDUM                         | 3550                |        |         |         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                         | DOCUMENTO             | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|-------------------------------|-----------------------|---------|---------------------|-----------|-----------|
|   |          |            |             |                      |                               | CUENTA                |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                               | 215-21-02-004-006-000 |         |                     |           | 658,286   |
|   |          |            |             |                      |                               | 531-02-00-000-000-000 |         |                     |           | 658,286   |
|   |          |            |             |                      |                               |                       |         | Total Comprobante : | 658,286   | 658,286   |
| 3 | 6492     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 5996/2025 - | MEMORANDUM            | 3550    |                     |           |           |
|   |          |            |             |                      |                               | 215-21-02-004-006-000 |         |                     |           | 606,656   |
|   |          |            |             |                      |                               | 531-02-00-000-000-000 |         |                     |           | 606,656   |
|   |          |            |             |                      |                               |                       |         | Total Comprobante : | 606,656   | 606,656   |
| 3 | 6493     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 7603/2025 - | MEMORANDUM            | 3550    |                     |           |           |
|   |          |            |             |                      |                               | 215-21-02-004-006-000 |         |                     |           | 77,445    |
|   |          |            |             |                      |                               | 531-02-00-000-000-000 |         |                     |           | 77,445    |
|   |          |            |             |                      |                               |                       |         | Total Comprobante : | 77,445    | 77,445    |
| 3 | 6494     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP 6015/2025 - | MEMORANDUM            | 3550    |                     |           |           |
|   |          |            |             |                      |                               | 215-21-02-004-006-000 |         |                     |           | 1,400,474 |
|   |          |            |             |                      |                               | 531-02-00-000-000-000 |         |                     |           | 1,400,474 |
|   |          |            |             |                      |                               |                       |         | Total Comprobante : | 1,400,474 | 1,400,474 |
| 3 | 6495     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 6707/2025 - | MEMORANDUM            | 3550    |                     |           |           |
|   |          |            |             |                      |                               | 215-21-02-004-006-000 |         |                     |           | 671,194   |
|   |          |            |             |                      |                               | 531-02-00-000-000-000 |         |                     |           | 671,194   |
|   |          |            |             |                      |                               |                       |         | Total Comprobante : | 671,194   | 671,194   |
| 3 | 6496     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 6073/2025 - | MEMORANDUM            | 3550    |                     |           |           |
|   |          |            |             |                      |                               | 215-21-02-004-006-000 |         |                     |           | 684,101   |
|   |          |            |             |                      |                               | 531-02-00-000-000-000 |         |                     |           | 684,101   |
|   |          |            |             |                      |                               |                       |         | Total Comprobante : | 684,101   | 684,101   |
| 3 | 6497     | 31/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | SE CONTABILIZA DP 7438/2025 - | MEMORANDUM            | 3550    |                     |           |           |
|   |          |            |             |                      |                               | 215-21-02-004-006-000 |         |                     |           | 51,630    |
|   |          |            |             |                      |                               | 531-02-00-000-000-000 |         |                     |           | 51,630    |
|   |          |            |             |                      |                               |                       |         | Total Comprobante : | 51,630    | 51,630    |
| 3 | 6498     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP 6764/2025 - | MEMORANDUM            | 3550    |                     |           |           |
|   |          |            |             |                      |                               | 215-21-02-004-006-000 |         |                     |           | 271,058   |
|   |          |            |             |                      |                               | 531-02-00-000-000-000 |         |                     |           | 271,058   |
|   |          |            |             |                      |                               |                       |         | Total Comprobante : | 271,058   | 271,058   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                         | DOCUMENTO                          | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|-------------------------------|------------------------------------|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                        | DESCRIPCION                        |         |        | DEBE      | HABER     |
| 3 | 6499     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 6763/2025 - | MEMORANDUM                         | 3550    |        |           |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |           | 296,873   |
|   |          |            |             |                      | 531-02-00-000-000-000         | PERSONAL A CONTRATA                |         |        | 296,873   |           |
|   |          |            |             |                      |                               | Total Comprobante :                |         |        | 296,873   | 296,873   |
| 3 | 6500     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 6761/2025 - | MEMORANDUM                         | 3550    |        |           |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |           | 722,825   |
|   |          |            |             |                      | 531-02-00-000-000-000         | PERSONAL A CONTRATA                |         |        | 722,825   |           |
|   |          |            |             |                      |                               | Total Comprobante :                |         |        | 722,825   | 722,825   |
| 3 | 6501     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP 7350/2025 - | MEMORANDUM                         | 3550    |        |           |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |           | 361,410   |
|   |          |            |             |                      | 531-02-00-000-000-000         | PERSONAL A CONTRATA                |         |        | 361,410   |           |
|   |          |            |             |                      |                               | Total Comprobante :                |         |        | 361,410   | 361,410   |
| 3 | 6502     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 6706/2025 - | MEMORANDUM                         | 3550    |        |           |           |
|   |          |            |             |                      | 215-21-01-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |           | 129,075   |
|   |          |            |             |                      | 531-01-00-000-000-000         | PERSONAL DE PLANTA                 |         |        | 129,075   |           |
|   |          |            |             |                      |                               | Total Comprobante :                |         |        | 129,075   | 129,075   |
| 3 | 6503     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 7446/2025 - | MEMORANDUM                         | 3550    |        |           |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |           | 1,232,674 |
|   |          |            |             |                      | 531-02-00-000-000-000         | PERSONAL A CONTRATA                |         |        | 1,232,674 |           |
|   |          |            |             |                      |                               | Total Comprobante :                |         |        | 1,232,674 | 1,232,674 |
| 3 | 6504     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 6851/2025 - | MEMORANDUM                         | 3550    |        |           |           |
|   |          |            |             |                      | 215-21-01-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |           | 180,705   |
|   |          |            |             |                      | 531-01-00-000-000-000         | PERSONAL DE PLANTA                 |         |        | 180,705   |           |
|   |          |            |             |                      |                               | Total Comprobante :                |         |        | 180,705   | 180,705   |
| 3 | 6505     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP 6191/2025 - | MEMORANDUM                         | 3550    |        |           |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |           | 606,656   |
|   |          |            |             |                      | 531-02-00-000-000-000         | PERSONAL A CONTRATA                |         |        | 606,656   |           |
|   |          |            |             |                      |                               | Total Comprobante :                |         |        | 606,656   | 606,656   |
| 3 | 6506     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 6978/2025 - | MEMORANDUM                         | 3550    |        |           |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |        |           | 129,075   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                         | DOCUMENTO             | N° DOC.                            | CHEQUE | DECRETO             | EGRESO    |           |
|---|----------|------------|-------------|----------------------|-------------------------------|-----------------------|------------------------------------|--------|---------------------|-----------|-----------|
|   |          |            |             |                      |                               | CUENTA                | DESCRIPCION                        | DEBE   |                     | HABER     |           |
|   |          |            |             |                      |                               | 531-02-00-000-000-000 | PERSONAL A CONTRATA                |        | 129,075             |           |           |
|   |          |            |             |                      |                               |                       |                                    |        | Total Comprobante : | 129,075   | 129,075   |
| 3 | 6507     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 7352/2025 - | MEMORANDUM            | 3550                               |        |                     |           |           |
|   |          |            |             |                      |                               | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS |        |                     | 374,319   |           |
|   |          |            |             |                      |                               | 531-02-00-000-000-000 | PERSONAL A CONTRATA                |        | 374,319             |           |           |
|   |          |            |             |                      |                               |                       |                                    |        | Total Comprobante : | 374,319   | 374,319   |
| 3 | 6508     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 6190/2025 - | MEMORANDUM            | 3550                               |        |                     |           |           |
|   |          |            |             |                      |                               | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS |        |                     | 606,656   |           |
|   |          |            |             |                      |                               | 531-02-00-000-000-000 | PERSONAL A CONTRATA                |        | 606,656             |           |           |
|   |          |            |             |                      |                               |                       |                                    |        | Total Comprobante : | 606,656   | 606,656   |
| 3 | 6509     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP 7437/2025 - | MEMORANDUM            | 3550                               |        |                     |           |           |
|   |          |            |             |                      |                               | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS |        |                     | 490,487   |           |
|   |          |            |             |                      |                               | 531-02-00-000-000-000 | PERSONAL A CONTRATA                |        | 490,487             |           |           |
|   |          |            |             |                      |                               |                       |                                    |        | Total Comprobante : | 490,487   | 490,487   |
| 3 | 6510     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 7351/2025 - | MEMORANDUM            | 3550                               |        |                     |           |           |
|   |          |            |             |                      |                               | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS |        |                     | 761,547   |           |
|   |          |            |             |                      |                               | 531-02-00-000-000-000 | PERSONAL A CONTRATA                |        | 761,547             |           |           |
|   |          |            |             |                      |                               |                       |                                    |        | Total Comprobante : | 761,547   | 761,547   |
| 3 | 6511     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 7436/2025 - | MEMORANDUM            | 3550                               |        |                     |           |           |
|   |          |            |             |                      |                               | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS |        |                     | 309,782   |           |
|   |          |            |             |                      |                               | 531-02-00-000-000-000 | PERSONAL A CONTRATA                |        | 309,782             |           |           |
|   |          |            |             |                      |                               |                       |                                    |        | Total Comprobante : | 309,782   | 309,782   |
| 3 | 6512     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 6014/2025 - | MEMORANDUM            | 3550                               |        |                     |           |           |
|   |          |            |             |                      |                               | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS |        |                     | 1,426,289 |           |
|   |          |            |             |                      |                               | 531-02-00-000-000-000 | PERSONAL A CONTRATA                |        | 1,426,289           |           |           |
|   |          |            |             |                      |                               |                       |                                    |        | Total Comprobante : | 1,426,289 | 1,426,289 |
| 3 | 6513     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | SE CONTABILIZA DP 6269/2025 - | MEMORANDUM            | 3550                               |        |                     |           |           |
|   |          |            |             |                      |                               | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS |        |                     | 490,488   |           |
|   |          |            |             |                      |                               | 531-02-00-000-000-000 | PERSONAL A CONTRATA                |        | 490,488             |           |           |
|   |          |            |             |                      |                               |                       |                                    |        | Total Comprobante : | 490,488   | 490,488   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE       | HABER      |
| 3 | 6514     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 6011/2025 -  | MEMORANDUM                             | 3550    |        |            |            |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        |            | 658,286    |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                     |         |        | 658,286    |            |
|   |          |            |             |                      | Total Comprobante :            |  |         |        | 658,286    | 658,286    |
| 3 | 6515     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 6188/2025 -  | MEMORANDUM                             | 3550    |        |            |            |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        |            | 606,656    |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                     |         |        | 606,656    |            |
|   |          |            |             |                      | Total Comprobante :            |  |         |        | 606,656    | 606,656    |
| 3 | 6516     | 31/12/2025 | 009088000-4 | GUADALUPE VILLALOBOS | SE ANULA EL DECRETO DE PAGO N° | DECRETO PAGO                           | 7195    |        | 71952025   |            |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE  |         |        |            | -95,000    |
|   |          |            |             |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | -95,000    |            |
|   |          |            |             |                      | Total Comprobante :            |  |         |        | -95,000    | -95,000    |
| 3 | 6517     | 31/12/2025 | 091502000-3 | SALINAS Y FABRES S.  | SE ANULA DECRETO DE PAGO 6953/ | DECRETO PAGO                           | 6953    |        | 69532025   |            |
|   |          |            |             |                      | 215-22-06-002-000-000          | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULO |         |        |            | -1,019,980 |
|   |          |            |             |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE    |         |        | -1,019,980 |            |
|   |          |            |             |                      | Total Comprobante :            |  |         |        | -1,019,980 | -1,019,980 |
| 3 | 6518     | 31/12/2025 | 013580586-6 | FELIPE ORLANDO ESCOB | SE ANULA EL DECRETO DE PAGO N° | DECRETO PAGO                           | 711     |        | 7112025    |            |
|   |          |            |             |                      | 215-34-07-000-000-000          | DEUDA FLOTANTE                         |         |        |            | -260,790   |
|   |          |            |             |                      | 561-01-00-000-000-000          | DEVOLUCIONES                           |         |        | -260,790   |            |
|   |          |            |             |                      | Total Comprobante :            |  |         |        | -260,790   | -260,790   |
| 3 | 6519     | 31/12/2025 | 013580586-6 | FELIPE ORLANDO ESCOB | SE ANULA EL DECRETO DE PAGO N° | DECRETO PAGO                           | 712     |        | 7122025    |            |
|   |          |            |             |                      | 215-34-07-000-000-000          | DEUDA FLOTANTE                         |         |        |            | -522,402   |
|   |          |            |             |                      | 561-01-00-000-000-000          | DEVOLUCIONES                           |         |        | -522,402   |            |
|   |          |            |             |                      | Total Comprobante :            |  |         |        | -522,402   | -522,402   |
| 3 | 6520     | 31/12/2025 | 013580586-6 | FELIPE ORLANDO ESCOB | SE ANULA EL DECRETO DE PAGO N° | DECRETO PAGO                           | 713     |        | 7132025    |            |
|   |          |            |             |                      | 215-34-07-000-000-000          | DEUDA FLOTANTE                         |         |        |            | -24,687    |
|   |          |            |             |                      | 561-01-00-000-000-000          | DEVOLUCIONES                           |         |        | -24,687    |            |
|   |          |            |             |                      | Total Comprobante :            |  |         |        | -24,687    | -24,687    |
| 3 | 6521     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 7444/2025 -  | MEMORANDUM                             | 3550    |        |            |            |
|   |          |            |             |                      | 215-21-01-004-006-000          | COMISIONES DE SERVICIOS EN EL PAÍS     |         |        |            | 387,227    |
|   |          |            |             |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                     |         |        | 387,227    |            |
|   |          |            |             |                      | Total Comprobante :            |  |         |        | 387,227    | 387,227    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                         | DOCUMENTO                          | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|-------------------------------|------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                        | DESCRIPCION                        |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                               |                                    |         | Total Comprobante : | 387,227   | 387,227   |
| 3 | 6522     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | SE CONTABILIZA DP 7526/2025 - | MEMORANDUM                         | 3550    |                     |           |           |
|   |          |            |             |                      | 215-21-01-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |           | 1,077,783 |
|   |          |            |             |                      | 531-01-00-000-000-000         | PERSONAL DE PLANTA                 |         |                     | 1,077,783 |           |
|   |          |            |             |                      |                               |                                    |         | Total Comprobante : | 1,077,783 | 1,077,783 |
| 3 | 6523     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | SE CONTABILIZA DP 7307/2025 - | MEMORANDUM                         | 3550    |                     | 73072025  |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |           | 90,353    |
|   |          |            |             |                      | 531-02-00-000-000-000         | PERSONAL A CONTRATA                |         |                     | 90,353    |           |
|   |          |            |             |                      |                               |                                    |         | Total Comprobante : | 90,353    | 90,353    |
| 3 | 6524     | 31/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | SE CONTABILIZA DP 7344/2025 - | MEMORANDUM                         | 3550    |                     |           |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |           | 25,815    |
|   |          |            |             |                      | 531-02-00-000-000-000         | PERSONAL A CONTRATA                |         |                     | 25,815    |           |
|   |          |            |             |                      |                               |                                    |         | Total Comprobante : | 25,815    | 25,815    |
| 3 | 6525     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | SE CONTABILIZA DP 7343/2025 - | MEMORANDUM                         | 3550    |                     |           |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |           | 77,445    |
|   |          |            |             |                      | 531-02-00-000-000-000         | PERSONAL A CONTRATA                |         |                     | 77,445    |           |
|   |          |            |             |                      |                               |                                    |         | Total Comprobante : | 77,445    | 77,445    |
| 3 | 6526     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | SE CONTABILIZA DP 7309/2025 - | MEMORANDUM                         | 3550    |                     | 73092025  |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |           | 90,353    |
|   |          |            |             |                      | 531-02-00-000-000-000         | PERSONAL A CONTRATA                |         |                     | 90,353    |           |
|   |          |            |             |                      |                               |                                    |         | Total Comprobante : | 90,353    | 90,353    |
| 3 | 6527     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | SE CONTABILIZA DP 7308/2025 - | MEMORANDUM                         | 3550    |                     | 73082025  |           |
|   |          |            |             |                      | 215-21-02-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |           | 90,353    |
|   |          |            |             |                      | 531-02-00-000-000-000         | PERSONAL A CONTRATA                |         |                     | 90,353    |           |
|   |          |            |             |                      |                               |                                    |         | Total Comprobante : | 90,353    | 90,353    |
| 3 | 6528     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | SE CONTABILIZA DP 7306/2025 - | MEMORANDUM                         | 3550    |                     |           |           |
|   |          |            |             |                      | 215-21-01-004-006-000         | COMISIONES DE SERVICIOS EN EL PAÍS |         |                     |           | 116,168   |
|   |          |            |             |                      | 531-01-00-000-000-000         | PERSONAL DE PLANTA                 |         |                     | 116,168   |           |
|   |          |            |             |                      |                               |                                    |         | Total Comprobante : | 116,168   | 116,168   |
| 3 | 6529     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | SE CONTABILIZA DP 7342/2025 - | MEMORANDUM                         | 3550    |                     |           |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.  | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|--|--------|-------------|-------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                    | DEBE   |             | HABER       |
|   |          |            |             |                      |                                | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS             |        |             | 51,630      |
|   |          |            |             |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                            |        | 51,630      |             |
|   |          |            |             |                      |                                | Total Comprobante :   |  |        | 51,630      | 51,630      |
| 3 | 6530     | 31/12/2025 | 077037311-5 | SEAL FIRE SPA        | SE ANULA EL DECRETO DE PAGO N° | DECRETO PAGO          | 7216   |        | -72162025   |             |
|   |          |            |             |                      |                                | 215-34-07-000-000-000 | DEUDA FLOTANTE                                 |        |             | -2,690,233  |
|   |          |            |             |                      |                                | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES          |        |             | 2,690,233   |
|   |          |            |             |                      |                                | Total Comprobante :   |  |        |             |             |
| 4 | 7751     | 02/12/2025 | 006674864-2 | MIGUEL FUENTES MUÑOZ | BONIFICACION POR RETIRO VOLUNT | DECRETO ALCALDICIO    | 7426   | 2237   | 7358        | 492379      |
|   |          |            |             |                      |                                | 215-21-02-001-001-000 | SUELDOS BASE                                   |        | 17,800,486  |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO FONDOS ORDINARIOS                        |        |             | 17,800,486  |
|   |          |            |             |                      |                                | Total Comprobante :   |  |        | 17,800,486  | 17,800,486  |
|   |          |            |             |                      |                                | Total día             |  |        | 284,671,705 | 284,671,705 |
| 4 | 7752     | 02/12/2025 | 060805000-0 | TESORERIA GENERAL DE | DEVOLUCION DE LOS RECURSOS NO  | DECRETO ALCALDICIO    | 7493   | 2236   | 7340        | 21340       |
|   |          |            |             |                      |                                | 215-31-02-004-133-000 | Mejoramiento Iluminacion Acceso sector El Boro |        | 6,863,323   |             |
|   |          |            |             |                      |                                | 111-03-02-000-000-000 | BANCO FONDOS DE TERCEROS                       |        |             | 6,863,323   |
|   |          |            |             |                      |                                | Total Comprobante :   |  |        | 6,863,323   | 6,863,323   |
| 4 | 7753     | 01/12/2025 | 077127975-9 | FM NEURA LIMITADA    | SERVICIO DE DIFUSION RADIAL PA | ORDEN COMPRA          | 3203   | 355945 | 7207        | 492372      |
|   |          |            |             |                      |                                | 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD                        |        | 600,000     |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO FONDOS ORDINARIOS                        |        |             | 600,000     |
|   |          |            |             |                      |                                | Total Comprobante :   |  |        | 600,000     | 600,000     |
|   |          |            |             |                      |                                | Total día             |  |        | 7,463,323   | 7,463,323   |
| 4 | 7754     | 01/12/2025 | 077127975-9 | FM NEURA LIMITADA    | SERVICIO DE DIFUSION RADIAL PA | ORDEN COMPRA          | 4334   | 355946 | 7208        | 492373      |
|   |          |            |             |                      |                                | 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD                        |        | 600,000     |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO FONDOS ORDINARIOS                        |        |             | 600,000     |
|   |          |            |             |                      |                                | Total Comprobante :   |  |        | 600,000     | 600,000     |
| 4 | 7755     | 05/12/2025 | 065136563-5 | FUNDACION SALVANDO H | OTORGUESE SUBVENCION MUNICIPAL | DECRETO ALCALDICIO    | 7367   | 355950 | 7202        | 492453      |
|   |          |            |             |                      |                                | 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD          |        | 500,000     |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO FONDOS ORDINARIOS                        |        |             | 500,000     |
|   |          |            |             |                      |                                | Total Comprobante :   |  |        | 500,000     | 500,000     |
|   |          |            |             |                      |                                | Total día             |  |        | 1,100,000   | 1,100,000   |
| 4 | 7756     | 02/12/2025 | 010003507-3 | RENE DELGADO CORREA  | AUTORICESE EL COMETIDO, CON MO | DECRETO PER.          | 4954   | 2237   | 7310        | 492380      |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO | EGRESO              |         |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|---------|---------------------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |        | DEBE    | HABER               |         |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815  |                     |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 25,815              |         |
|   |          |            |             |                      |                                |   |         |        |         | Total Comprobante : | 25,815  |
|   |          |            |             |                      |                                |   |         |        |         | Total día           | 25,815  |
| 4 | 7757     | 02/12/2025 | 015001904-4 | TEO RAMIREZ LAY      | REPONE GASTOS MENORES DESTINAD | MEMORANDUM                              | 1378    | 355948 | 7311    | 492378              |         |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                          |         |        | 654,540 |                     |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 654,540             |         |
|   |          |            |             |                      |                                |   |         |        |         | Total Comprobante : | 654,540 |
|   |          |            |             |                      |                                |   |         |        |         | Total día           | 654,540 |
| 4 | 7758     | 02/12/2025 | 014105943-2 | MARITZA ESTRADA VIVE | OTORGUESE FONDO RENOVABLE, DES | DECRETO ALCALDICIO                      | 7445    | 197    | 7341    | 491                 |         |
|   |          |            |             |                      | 114-03-03-000-000-000          | GASTOS MENORES                          |         |        | 300,000 |                     |         |
|   |          |            |             |                      | 114-05-05-001-000-000          | MIDEPLAN (19562047)                     |         |        |         | 300,000             |         |
|   |          |            |             |                      |                                |   |         |        |         | Total Comprobante : | 300,000 |
|   |          |            |             |                      |                                |   |         |        |         | Total día           | 300,000 |
| 4 | 7759     | 02/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 4979    | 2237   | 7342    | 492381              |         |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815  |                     |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 25,815              |         |
|   |          |            |             |                      |                                |   |         |        |         | Total Comprobante : | 25,815  |
|   |          |            |             |                      |                                |   |         |        |         | Total día           | 25,815  |
| 4 | 7760     | 02/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 4980    | 2237   | 7343    | 492382              |         |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815  |                     |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 25,815              |         |
|   |          |            |             |                      |                                |   |         |        |         | Total Comprobante : | 25,815  |
|   |          |            |             |                      |                                |   |         |        |         | Total día           | 25,815  |
| 4 | 7761     | 02/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 4982    | 2237   | 7345    | 492384              |         |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815  |                     |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 25,815              |         |
|   |          |            |             |                      |                                |   |         |        |         | Total Comprobante : | 25,815  |
|   |          |            |             |                      |                                |   |         |        |         | Total día           | 25,815  |
| 4 | 7762     | 02/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 4983    | 2237   | 7346    | 492385              |         |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815  |                     |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 25,815              |         |
|   |          |            |             |                      |                                |   |         |        |         | Total Comprobante : | 25,815  |
|   |          |            |             |                      |                                |   |         |        |         | Total día           | 25,815  |
| 4 | 7763     | 02/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 4985    | 2237   | 7347    | 492386              |         |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815  |                     |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 25,815              |         |
|   |          |            |             |                      |                                |   |         |        |         | Total Comprobante : | 25,815  |
|   |          |            |             |                      |                                |   |         |        |         | Total día           | 25,815  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO  | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|---------------------|-----------|-----------|
|   |          |            |             |                      |                                |  |         |                     |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                                      |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 25,815    | 25,815    |
| 4 | 7764     | 02/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                                     | 4986    | 2237                | 7348      | 492387    |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA          |         |                     | 25,815    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                          |         |                     |           | 25,815    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 25,815    | 25,815    |
| 4 | 7765     | 02/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | AUTORICESE CON MOTIVO DE TRASL | DECRETO PER.                                     | 4988    | 2237                | 7351      | 492390    |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA          |         |                     | 25,815    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                          |         |                     |           | 25,815    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 25,815    | 25,815    |
| 4 | 7766     | 02/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | AUTORICESE EL COMETIDO, CON MO | DECRETO PER.                                     | 4984    | 2237                | 7352      | 492391    |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA          |         |                     | 25,815    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                          |         |                     |           | 25,815    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 25,815    | 25,815    |
| 4 | 7767     | 02/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                                     | 4984    | 2237                | 7353      | 492392    |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA          |         |                     | 25,815    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                          |         |                     |           | 25,815    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 25,815    | 25,815    |
| 4 | 7768     | 10/12/2025 | 010827453-0 | CARLOS MONARDES CAST | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                               | 7285    | 355970              | 7370      | 492477    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE            |         |                     | 25,000    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                          |         |                     |           | 25,000    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 25,000    | 25,000    |
|   |          |            |             |                      |                                |  |         | Total día           | 1,211,875 | 1,211,875 |
| 4 | 7769     | 03/12/2025 | 077508045-0 | GRUPO VIGOR SPA      | SERVICIO DE PRODUCCIÓN DE EVEN | FACTURA  | 624     | 2244                | 7043      | 21342     |
|   |          |            |             |                      | 114-05-02-002-045-000          | FASE 1 BARRIO ALIANZA SANTA CATALINA I           |         |                     | 333,200   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                         |         |                     |           | 333,200   |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 333,200   | 333,200   |
|   |          |            |             |                      |                                |  |         | Total día           | 333,200   | 333,200   |
| 4 | 7770     | 03/12/2025 | 099504190-1 | SIMELEC S.A.         | ESTADO DE PAGO DE LAS RETENCIO | ORDEN COMPRA                                     | 2297    | 2244                | 6773      | 21343     |
|   |          |            |             |                      | 215-31-02-004-134-000          | CSV Mejoramiento Alumbrado Publico Av. Costanera |         |                     | 6,331,535 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                         |         |                     |           | 6,331,535 |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 6,331,535 | 6,331,535 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE      | HABER     |
| 4 | 7771     | 03/12/2025 | 077114926-k | SERV. DE ASEO INDUST | ARRIENDO DE BAÑOS QUIMICOS PAR | ORDEN COMPRA                           | 3370    | 2245   | 7021      | 492418    |
|   |          |            |             |                      | 215-22-09-999-000-000          | OTROS                                  |         |        | 589,050   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |        |           | 589,050   |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 589,050   | 589,050   |
| 4 | 7772     | 03/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES DE F | ORDEN COMPRA                           | 2848    | 2245   | 7083      | 492420    |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                  |         |        | 1,042,340 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |        |           | 1,042,340 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 1,042,340 | 1,042,340 |
| 4 | 7773     | 03/12/2025 | 076112438-2 | COMERCIALIZADORA MN  | ADQUISICION DE 5.000 SACOS TEJ | ORDEN COMPRA                           | 448     | 2245   | 7074      | 492419    |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                  |         |        | 1,356,600 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |        |           | 1,356,600 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 1,356,600 | 1,356,600 |
| 4 | 7774     | 03/12/2025 | 077776167-6 | JGL ASOCIADOS SPA    | SERVICIOS DE SANITIZACION Y LI | ORDEN COMPRA                           | 4455    | 2245   | 7073      | 492421    |
|   |          |            |             |                      | 215-22-08-999-001-000          | OTROS                                  |         |        | 5,952,083 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |        |           | 5,952,083 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 5,952,083 | 5,952,083 |
| 4 | 7775     | 03/12/2025 | 077430781-8 | INMOBILIARIA Y CONST | SERVICIOS DE DIFUSION EN PROGR | ORDEN COMPRA                           | 1773    | 2242   | 7167      | 492417    |
|   |          |            |             |                      | 215-22-07-001-000-000          | SERVICIOS DE PUBLICIDAD                |         |        | 3,919,993 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |        |           | 3,919,993 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 3,919,993 | 3,919,993 |
| 4 | 7776     | 03/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES DE F | ORDEN COMPRA                           | 3023    | 2243   | 7190      | 530       |
|   |          |            |             |                      | 215-31-02-004-004-004          | MEJORAMIENTO EDIFICIO CONSISTORIAL     |         |        | 183,668   |           |
|   |          |            |             |                      | 111-03-17-000-000-000          | BANCO FONDOS ZOFRI                     |         |        |           | 183,668   |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 183,668   | 183,668   |
| 4 | 7777     | 03/12/2025 | 077508045-0 | GRUPO VIGOR SPA      | SERVICIO DE PRODUCCIÓN DE EVEN | FACTURA                                | 562     | 2244   | 7045      | 21341     |
|   |          |            |             |                      | 114-05-02-002-045-000          | FASE 1 BARRIO ALIANZA SANTA CATALINA I |         |        | 1,737,400 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS               |         |        |           | 1,737,400 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 1,737,400 | 1,737,400 |
| 4 | 7778     | 03/12/2025 | 004348807-4 | VICTORIA DEL ROSARIO | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                     | 7284    | 2240   | 7200      | 492401    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE  |         |        | 110,000   |           |

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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 FONDOS ORDINARIOS               |                     |        |           | 110,000   |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 110,000   | 110,000   |
| 4 | 7779     | 03/12/2025 | 018670767-2 | JAVIER ALEJANDRO CIS | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7284                | 2240   | 7199      | 492400    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |                     |        | 150,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |                     |        |           | 150,000   |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 150,000   | 150,000   |
| 4 | 7780     | 03/12/2025 | 004084123-7 | MIDIA JUANA GOMEZ RO | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7452                | 2240   | 7191      | 492397    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |                     |        | 150,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |                     |        |           | 150,000   |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 150,000   | 150,000   |
| 4 | 7781     | 03/12/2025 | 021746765-9 | KRISHNA ANAIS FRANCO | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7284                | 2240   | 7192      | 492398    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |                     |        | 150,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |                     |        |           | 150,000   |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 150,000   | 150,000   |
| 4 | 7782     | 03/12/2025 | 025141597-8 | JESSICA BURGOS CHAVE | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7284                | 2240   | 7201      | 492396    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |                     |        | 150,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |                     |        |           | 150,000   |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 150,000   | 150,000   |
| 4 | 7783     | 03/12/2025 | 065636720-2 | CUERPO DE BOMBEROS S | OTORGUESE SUBVENCION MUNICIPAL | DECRETO ALCALDICIO                    | 3366                | 2240   | 7210      | 492402    |
|   |          |            |             |                      | 215-24-01-999-000-000          | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD |                     |        | 5,000,000 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |                     |        |           | 5,000,000 |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 5,000,000 | 5,000,000 |
| 4 | 7784     | 03/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES DE F | ORDEN COMPRA                          | 1249                | 2240   | 7179      | 492409    |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                 |                     |        | 230,386   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |                     |        |           | 230,386   |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 230,386   | 230,386   |
| 4 | 7785     | 03/12/2025 | 076067436-2 | DISTRIBUIDORA NENÉ S | ADQUISICION DE UTILES MATERIAL | ORDEN COMPRA                          | 4286                | 2240   | 7223      | 492403    |
|   |          |            |             |                      | 215-22-04-001-000-000          | MATERIALES DE OFICINA                 |                     |        | 4,703,178 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |                     |        |           | 4,703,178 |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 4,703,178 | 4,703,178 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE      | HABER     |
| 4 | 7786     | 03/12/2025 | 015009829-7 | AYLIN BRICEÑO CHAVEZ | ADQUISICION DE 100 PAQUETES DE | ORDEN COMPRA                          | 3334    | 2240   | 7213      | 492407    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        | 2,429,100 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 2,429,100 |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 2,429,100 | 2,429,100 |
| 4 | 7787     | 03/12/2025 | 077176333-2 | MARKETING, PUBLICIDA | SERVICIO DE DIFUSION COMUNAL Y | ORDEN COMPRA                          | 3142    | 2240   | 7211      | 492408    |
|   |          |            |             |                      | 215-22-07-001-000-000          | SERVICIOS DE PUBLICIDAD               |         |        | 599,999   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 599,999   |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 599,999   | 599,999   |
| 4 | 7788     | 03/12/2025 | 076718859-5 | SS Y RC MANTENIMIEN  | SERVICIO DE MANTENCION DE MAQU | ORDEN COMPRA                          | 3318    | 2240   | 7128      | 492412    |
|   |          |            |             |                      | 215-22-06-003-000-000          | MANTENIMIENTO Y REPARACIÓN MOBILIARI  |         |        | 1,666,000 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 1,666,000 |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 1,666,000 | 1,666,000 |
| 4 | 7789     | 03/12/2025 | 012226883-7 | RIGOBERTO GOMEZ CONT | ADQUISICION DE MEDALLAS PARA L | ORDEN COMPRA                          | 4505    | 2240   | 7219      | 492405    |
|   |          |            |             |                      | 215-24-01-008-001-000          | PREMIOS Y OTROS                       |         |        | 91,630    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 91,630    |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 91,630    | 91,630    |
| 4 | 7790     | 03/12/2025 | 012226883-7 | RIGOBERTO GOMEZ CONT | ADQUISICION DE GALVANOS PARA L | ORDEN COMPRA                          | 1968    | 2240   | 7217      | 492406    |
|   |          |            |             |                      | 215-24-01-008-001-000          | PREMIOS Y OTROS                       |         |        | 142,800   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 142,800   |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 142,800   | 142,800   |
| 4 | 7791     | 03/12/2025 | 078013744-4 | RIVAS ABOGADOS LIMIT | SERVICIO DE CAPACITACION PARA  | ORDEN COMPRA                          | 3276    | 2240   | 7185      | 492404    |
|   |          |            |             |                      | 215-22-08-999-001-000          | OTROS                                 |         |        | 2,000,000 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 2,000,000 |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 2,000,000 | 2,000,000 |
| 4 | 7792     | 03/12/2025 | 012226883-7 | RIGOBERTO GOMEZ CONT | ADQUISICION DE MEDALLAS Y GALV | ORDEN COMPRA                          | 4509    | 2240   | 7130      | 492411    |
|   |          |            |             |                      | 215-24-01-008-001-000          | PREMIOS Y OTROS                       |         |        | 195,160   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 195,160   |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 195,160   | 195,160   |
| 4 | 7793     | 03/12/2025 | 077589450-4 | VIZCAYA S.A..        | SERVICIO DE MANTENCION Y REPAR | ORDEN COMPRA                          | 4492    | 2240   | 7125      | 492413    |
|   |          |            |             |                      | 215-22-06-002-000-000          | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU  |         |        | 303,450   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 303,450   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|-------------|-------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE        | HABER       |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 303,450     | 303,450     |
| 4 | 7794     | 03/12/2025 | 077332852-8 | VENUS Y ARES SPA     | SERVICIO DE COCTELERIA PARA LA | ORDEN COMPRA                          | 4351    | 2240                | 7180        | 492410      |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |                     | 266,560     |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |             | 266,560     |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 266,560     | 266,560     |
| 4 | 7795     | 03/12/2025 | 099531690-0 | DESARROLLOS Y PROYEC | SERVICIO DE VIGILANCIA PARA LO | ORDEN COMPRA                          | 4525    | 2240                | 7106        | 492414      |
|   |          |            |             |                      | 215-22-08-002-000-000          | SERVICIOS DE VIGILANCIA               |         |                     | 71,059,702  |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |             | 71,059,702  |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 71,059,702  | 71,059,702  |
| 4 | 7796     | 03/12/2025 | 004166458-4 | LAURA ROJAS RODRIGUE | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7284    | 2239                | 7198        | 492393      |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     | 150,000     |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |             | 150,000     |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000     | 150,000     |
| 4 | 7797     | 05/12/2025 | 022228223-3 | IVAN ANDRES ARAYA ES | OTÓRGUESE FONDO A RENDIR RENOV | DECRETO ALCALDICIO                    | 7228    | 5271                | 7387        | 21349       |
|   |          |            |             |                      | 114-03-03-000-000-000          | GASTOS MENORES                        |         |                     | 960,000     |             |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS              |         |                     |             | 960,000     |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 960,000     | 960,000     |
|   |          |            |             |                      |                                |                                       |         | Total día           | 111,620,634 | 111,620,634 |
| 4 | 7798     | 05/12/2025 | 096929390-0 | PREVIRED             | PAGO APORTE PATRONAL CONCEJALE | *** NO REGISTRADO EL                  |         | 2262                | 7424        | 492466      |
|   |          |            |             |                      | 214-10-05-000-000-000          | APORTE PATRONAL                       |         |                     | 82,668      |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |             | 82,668      |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 82,668      | 82,668      |
| 4 | 7799     | 05/12/2025 | 096929390-0 | PREVIRED             | PAGO COTIZACIONES PREVISIONALE | *** NO REGISTRADO EL                  |         | 2261                | 7423        | 492465      |
|   |          |            |             |                      | 214-10-01-000-000-000          | FONDO SALUD (ISAPRE)                  |         |                     | 10,231,478  |             |
|   |          |            |             |                      | 214-10-02-000-000-000          | FONDO PENSION (AFP)                   |         |                     | 24,846,215  |             |
|   |          |            |             |                      | 214-10-04-000-000-000          | IPS (FONASA)                          |         |                     | 8,452,520   |             |
|   |          |            |             |                      | 214-10-05-000-000-000          | APORTE PATRONAL                       |         |                     | 7,669,680   |             |
|   |          |            |             |                      | 214-10-07-000-000-000          | COTIZACIONES VOLUNTARIAS, APV         |         |                     | 271,162     |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |             | 51,471,055  |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 51,471,055  | 51,471,055  |
| 4 | 7800     | 05/12/2025 | 013641841-6 | ABEL CARVAJAL AYALA  | REPONE GASTOS MENORES DESTINAD | MEMORANDUM                            | 1398    | 355949              | 7410        | 492452      |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE      | DECRETO | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---|-------------|---------|-------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                             | DEBE        | HABER   |             |
|   |          |            |             |                      |                                | 215-22-08-999-001-000 | OTROS                                   | 329,701     |         |             |
|   |          |            |             |                      |                                | 215-22-12-002-000-000 | GASTOS MENORES                          | 563,740     |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO FONDOS ORDINARIOS                 |             |         | 893,441     |
|   |          |            |             |                      |                                | Total Comprobante :   |   | 893,441     |         | 893,441     |
| 4 | 7801     | 05/12/2025 | 099520000-7 | COPEC S. A.          | ADQUISICION DE COMBUSTIBLE PAR | ORDEN COMPRA          | 4374                                    | 2254        | 7407    | 492458      |
|   |          |            |             |                      |                                | 215-22-03-001-000-000 | PARA VEHÍCULOS                          | 55,000,000  |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO FONDOS ORDINARIOS                 |             |         | 55,000,000  |
|   |          |            |             |                      |                                | Total Comprobante :   |   | 55,000,000  |         | 55,000,000  |
| 4 | 7802     | 02/12/2025 | 076411321-7 | COMPañIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM            | 2125                                    | 2237        | 7349    | 492388      |
|   |          |            |             |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                            | 54,900      |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO FONDOS ORDINARIOS                 |             |         | 54,900      |
|   |          |            |             |                      |                                | Total Comprobante :   |   | 54,900      |         | 54,900      |
|   |          |            |             |                      |                                | Total día             |   | 107,502,064 |         | 107,502,064 |
| 4 | 7803     | 02/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | AUTORICESE CON MOTIVO DE TRASL | DECRETO ALCALDICIO    | 4987                                    | 2237        | 7350    | 492389      |
|   |          |            |             |                      |                                | 114-03-05-000-000-000 | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA | 25,815      |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO FONDOS ORDINARIOS                 |             |         | 25,815      |
|   |          |            |             |                      |                                | Total Comprobante :   |   | 25,815      |         | 25,815      |
| 4 | 7804     | 10/12/2025 | 005410413-8 | INES DONOSO QUEZADA  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO    | 7285                                    | 355971      | 7369    | 492478      |
|   |          |            |             |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE   | 150,000     |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO FONDOS ORDINARIOS                 |             |         | 150,000     |
|   |          |            |             |                      |                                | Total Comprobante :   |   | 150,000     |         | 150,000     |
|   |          |            |             |                      |                                | Total día             |   | 175,815     |         | 175,815     |
| 4 | 7805     | 10/12/2025 | 027366217-0 | JORGE MORA PUPO      | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO    | 7285                                    | 355979      | 7362    | 492503      |
|   |          |            |             |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE   | 85,000      |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO FONDOS ORDINARIOS                 |             |         | 85,000      |
|   |          |            |             |                      |                                | Total Comprobante :   |   | 85,000      |         | 85,000      |
| 4 | 7806     | 10/12/2025 | 015454528-k | RUTH DE LOURDES NAVA | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO    | 7285                                    | 355976      | 7364    | 492483      |
|   |          |            |             |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE   | 150,000     |         |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO FONDOS ORDINARIOS                 |             |         | 150,000     |
|   |          |            |             |                      |                                | Total Comprobante :   |   | 150,000     |         | 150,000     |
| 4 | 7807     | 10/12/2025 | 007772194-0 | GLORIA AMANDA URREA  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO    | 7285                                    | 355978      | 7363    | 492502      |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|---------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           | DEBE    |                     |         | HABER   |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURELE | 150,000 |                     |         |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |         | 150,000 |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000 | 150,000 |
| 4 | 7808     | 05/12/2025 | 083017500-8 | ILUSTRE MUNICIPALIDA | AUTORICESE LA DEVOLUCION POR P | DECRETO ALCALDICIO                    | 7177    | 2255                | 6963    | 492459  |
|   |          |            |             |                      | 215-26-01-000-000-000          | DEVOLUCIONES                          | 218,710 |                     |         |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |         | 218,710 |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 218,710 | 218,710 |
|   |          |            |             |                      |                                |                                       |         | Total día           | 603,710 | 603,710 |
| 4 | 7809     | 15/12/2025 | 026889273-7 | ILIANA OVALLE LUGO   | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7456    | 356002              | 7380    | 492594  |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURELE | 100,000 |                     |         |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |         | 100,000 |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 100,000 | 100,000 |
|   |          |            |             |                      |                                |                                       |         | Total día           | 100,000 | 100,000 |
| 4 | 7810     | 15/12/2025 | 006599417-8 | CRISTINA ESPINOZA CA | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7528    | 356005              | 7463    | 492597  |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURELE | 150,000 |                     |         |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |         | 150,000 |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000 | 150,000 |
| 4 | 7811     | 15/12/2025 | 019976541-8 | DANIELA ALEXANDRA CE | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7528    | 355986              | 7464    | 492578  |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURELE | 150,000 |                     |         |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |         | 150,000 |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000 | 150,000 |
| 4 | 7812     | 15/12/2025 | 023657398-2 | ROSALIA ARANIBAR VIZ | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7456    | 356001              | 7381    | 492593  |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURELE | 150,000 |                     |         |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |         | 150,000 |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000 | 150,000 |
| 4 | 7813     | 15/12/2025 | 008888432-9 | MARCO ANTONIO RIVERO | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7456    | 356003              | 7379    | 492595  |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURELE | 50,000  |                     |         |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |         | 50,000  |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 50,000  | 50,000  |
| 4 | 7814     | 15/12/2025 | 009426369-7 | JUANA DEL CARMEN GON | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7456    | 356004              | 7377    | 492596  |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURELE | 150,000 |                     |         |         |

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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 FONDOS ORDINARIOS                   |         |        |                     | 150,000                |
|   |          |            |             |                       |                                |   |         |        | Total Comprobante : | 150,000<br>150,000     |
| 4 | 7815     | 04/12/2025 | 007837338-5 | MARIELA LAFUENTE FER  | ADQUISICION DE COLACIONES PREP | ORDEN COMPRA                              | 4420    | 2246   | 7020                | 492440                 |
|   |          |            |             |                       | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO      |         |        | 2,624,664           |                        |
|   |          |            |             |                       | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                   |         |        |                     | 2,624,664              |
|   |          |            |             |                       |                                |   |         |        | Total Comprobante : | 2,624,664<br>2,624,664 |
|   |          |            |             |                       |                                |   |         |        | Total día           | 3,274,664<br>3,274,664 |
| 4 | 7816     | 10/12/2025 | 005391654-6 | LUIS HUMBERTO RAMIRE  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                        | 7285    | 355977 | 7361                | 492501                 |
|   |          |            |             |                       | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE     |         |        | 120,000             |                        |
|   |          |            |             |                       | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                   |         |        |                     | 120,000                |
|   |          |            |             |                       |                                |   |         |        | Total Comprobante : | 120,000<br>120,000     |
|   |          |            |             |                       |                                |   |         |        | Total día           | 120,000<br>120,000     |
| 4 | 7817     | 15/12/2025 | 014108172-1 | ANDREA DEL CARMEN GU  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                        | 7457    | 355995 | 7391                | 492587                 |
|   |          |            |             |                       | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE     |         |        | 150,000             |                        |
|   |          |            |             |                       | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                   |         |        |                     | 150,000                |
|   |          |            |             |                       |                                |   |         |        | Total Comprobante : | 150,000<br>150,000     |
|   |          |            |             |                       |                                |   |         |        | Total día           | 150,000<br>150,000     |
| 4 | 7818     | 10/12/2025 | 009114140-k | EDUARDO ALFONSO MOLLI | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                        | 7285    | 355975 | 7365                | 492482                 |
|   |          |            |             |                       | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE     |         |        | 150,000             |                        |
|   |          |            |             |                       | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                   |         |        |                     | 150,000                |
|   |          |            |             |                       |                                |   |         |        | Total Comprobante : | 150,000<br>150,000     |
|   |          |            |             |                       |                                |   |         |        | Total día           | 150,000<br>150,000     |
| 4 | 7819     | 10/12/2025 | 077332852-8 | VENUS Y ARES SPA      | SERVICIO DE COCTELERIA PARA LA | ORDEN COMPRA                              | 4436    | 2277   | 7109                | 492505                 |
|   |          |            |             |                       | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO      |         |        | 190,876             |                        |
|   |          |            |             |                       | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                   |         |        |                     | 190,876                |
|   |          |            |             |                       |                                |   |         |        | Total Comprobante : | 190,876<br>190,876     |
| 4 | 7820     | 10/12/2025 | 077132528-9 | CHILE POSTULANDO SPA  | ADQUISICIÓN DE DOS IMPRESORAS  | FACTURA                                   | 107     | 2276   | 7239                | 21359                  |
|   |          |            |             |                       | 114-05-02-001-001-000          | PROGRAMA DE 4 A 7 JUNAEB - SERNAM (19562) |         |        | 321,264             |                        |
|   |          |            |             |                       | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                  |         |        |                     | 321,264                |
|   |          |            |             |                       |                                |   |         |        | Total Comprobante : | 321,264<br>321,264     |
| 4 | 7821     | 10/12/2025 | 079638870-6 | SOC. COMERCIAL EL SA  | SUMINISTRO DE PAPELERÍA PARA E | FACTURA                                   | 33540   | 2276   | 7294                | 21357                  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------------------|--------|-----------|-----------|
|   |          |            |             |                      |                                |   |                     |        |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |                     |        | DEBE      | HABER     |
|   |          |            |             |                      | 114-05-02-001-013-000          | PROGRAMA PILOTO OFICINA LOCAL DE LA NI  |                     |        | 91,844    |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |                     |        |           | 91,844    |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 91,844    | 91,844    |
| 4 | 7822     | 10/12/2025 | 077610399-3 | SOCIEDAD MONESTIC LI | SERVICIO DE CREACIÓN, HABILITA | FACTURA                                 | 181                 | 2276   | 7280      | 21358     |
|   |          |            |             |                      | 114-05-02-001-019-000          | PROGRAMA RECUPERACIÓN DEL EJERCICIO D   |                     |        | 2,497,810 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |                     |        |           | 2,497,810 |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 2,497,810 | 2,497,810 |
| 4 | 7823     | 10/12/2025 | 077811926-9 | CENTRO INTEGRAL ARTE | SERVICIO DE AUTOUIDADO PARA P  | FACTURA                                 | 32                  | 2276   | 7327      | 21356     |
|   |          |            |             |                      | 114-05-02-001-018-000          | CENTRO DE ATENCIÓN INICIAL DE LAS VIOLE |                     |        | 600,000   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |                     |        |           | 600,000   |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 600,000   | 600,000   |
| 4 | 7824     | 10/12/2025 | 078013744-4 | RIVAS ABOGADOS LIMIT | SERVICIO DE CAPACITACIÓN ESCUE | FACTURA                                 | 56                  | 2274   | 7203      | 314       |
|   |          |            |             |                      | 114-05-09-001-000-000          | JEFAS DE HOGAR (19562811)               |                     |        | 1,472,140 |           |
|   |          |            |             |                      | 111-03-09-000-000-000          | BANCO JEFA DE HOGAR                     |                     |        |           | 1,472,140 |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 1,472,140 | 1,472,140 |
| 4 | 7825     | 10/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES DE F | ORDEN COMPRA                            | 4440                | 2273   | 7354      | 531       |
|   |          |            |             |                      | 215-31-02-004-004-002          | MEJORAMIENTO DEPENDENCIAS MUNICIPALE    |                     |        | 971,069   |           |
|   |          |            |             |                      | 111-03-17-000-000-000          | BANCO FONDOS ZOFRI                      |                     |        |           | 971,069   |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 971,069   | 971,069   |
| 4 | 7826     | 10/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES DE F | ORDEN COMPRA                            | 3026                | 2273   | 7272      | 532       |
|   |          |            |             |                      | 215-31-02-004-005-005          | MEJORAMIENTO Y REPARACION MIRADORES     |                     |        | 1,184,187 |           |
|   |          |            |             |                      | 111-03-17-000-000-000          | BANCO FONDOS ZOFRI                      |                     |        |           | 1,184,187 |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 1,184,187 | 1,184,187 |
| 4 | 7827     | 10/12/2025 | 008817337-6 | ESPERANZA JULIA ROJA | ADQUISICION DE VESTIMENTA INST | FACTURA                                 | 692                 | 2272   | 7328      | 1041      |
|   |          |            |             |                      | 114-05-10-003-000-000          | PROGRAMA DE ACOMPAÑAMIENTO FAMILIA      |                     |        | 747,915   |           |
|   |          |            |             |                      | 111-03-10-000-000-000          | BANCO PUENTE                            |                     |        |           | 747,915   |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 747,915   | 747,915   |
| 4 | 7828     | 10/12/2025 | 077679231-4 | PHAWAY SPA           | CONTRATACIÓN SERVICIO DE CAPAC | FACTURA                                 | 113                 | 2272   | 7166      | 1042      |
|   |          |            |             |                      | 114-05-10-003-000-000          | PROGRAMA DE ACOMPAÑAMIENTO FAMILIA      |                     |        | 1,000,000 |           |
|   |          |            |             |                      | 111-03-10-000-000-000          | BANCO PUENTE                            |                     |        |           | 1,000,000 |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 1,000,000 | 1,000,000 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |         |        | DEBE       | HABER      |
| 4 | 7829     | 10/12/2025 | 076327710-0 | IQUIQUE IMPORT EXPOR | SERVICIO MANTENCION LUMINARIAS | ORDEN COMPRA                         | 2887    | 2271   | 7297       | 492498     |
|   |          |            |             |                      | 215-22-08-004-000-000          | SERVICIOS DE MANTENCIÓN DE ALUMBRAD  |         |        | 18,596,761 |            |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                |         |        | 57,705,765 |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |        |            | 76,302,526 |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 76,302,526 | 76,302,526 |
| 4 | 7830     | 10/12/2025 | 077985310-1 | DID SONIDO Y COMPANI | SERVICIO DE AMPLIFICACION E IL | ORDEN COMPRA                         | 2385    | 2271   | 7288       | 492493     |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO |         |        | 2,023,000  |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |        |            | 2,023,000  |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 2,023,000  | 2,023,000  |
| 4 | 7831     | 10/12/2025 | 077985310-1 | DID SONIDO Y COMPANI | SERVICIO DE AMPLIFICACION PARA | ORDEN COMPRA                         | 4512    | 2271   | 7286       | 492492     |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO |         |        | 452,200    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |        |            | 452,200    |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 452,200    | 452,200    |
| 4 | 7832     | 10/12/2025 | 077985310-1 | DID SONIDO Y COMPANI | SERVICIO DE AMPLIFICACION PARA | ORDEN COMPRA                         | 3246    | 2271   | 7285       | 492491     |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO |         |        | 285,600    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |        |            | 285,600    |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 285,600    | 285,600    |
| 4 | 7833     | 10/12/2025 | 077114926-K | SERV. DE ASEO INDUST | ARRIENDO DE 02 BAÑOS QUIMICOS  | ORDEN COMPRA                         | 2184    | 2271   | 7129       | 492500     |
|   |          |            |             |                      | 215-22-09-999-000-000          | OTROS                                |         |        | 178,500    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |        |            | 178,500    |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 178,500    | 178,500    |
| 4 | 7834     | 10/12/2025 | 077114926-k | SERV. DE ASEO INDUST | ARRIENDO DE BAÑOS QUIMICOS PAR | ORDEN COMPRA                         | 4490    | 2271   | 7126       | 492499     |
|   |          |            |             |                      | 215-22-09-999-000-000          | OTROS                                |         |        | 910,350    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |        |            | 910,350    |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 910,350    | 910,350    |
| 4 | 7835     | 10/12/2025 | 077508045-0 | GRUPO VIGOR SPA      | SERVICIO DE ANIMADOR Y ARRIEND | ORDEN COMPRA                         | 3171    | 2271   | 7296       | 492496     |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO |         |        | 1,499,400  |            |
|   |          |            |             |                      | 215-22-09-999-000-000          | OTROS                                |         |        | 2,499,000  |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |        |            | 3,998,400  |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 3,998,400  | 3,998,400  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO             | EGRESO    |           |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE                | HABER     |           |
| 4 | 7836     | 10/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES DE F | ORDEN COMPRA                          | 3316    | 2271   | 7355                | 492497    |           |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                 |         |        | 18,289              |           |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |                     | 18,289    |           |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 18,289    | 18,289    |
| 4 | 7837     | 10/12/2025 | 005993279-9 | LAURA AMERICA ALFARO | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7455    | 2271   | 7302                | 492487    |           |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        | 150,000             |           |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |                     | 150,000   |           |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 150,000   | 150,000   |
| 4 | 7838     | 10/12/2025 | 026406266-7 | LEIDY KARINA FERNAND | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7455    | 2271   | 7301                | 492488    |           |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        | 100,000             |           |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |                     | 100,000   |           |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 100,000   | 100,000   |
| 4 | 7839     | 10/12/2025 | 010181680-k | MIRIAM BELMAR LUCIC  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7459    | 2271   | 7303                | 492489    |           |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        | 150,000             |           |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |                     | 150,000   |           |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 150,000   | 150,000   |
| 4 | 7840     | 10/12/2025 | 007627769-9 | MARIA RIVEROS BADILL | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7459    | 2271   | 7304                | 492486    |           |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        | 150,000             |           |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |                     | 150,000   |           |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 150,000   | 150,000   |
| 4 | 7841     | 10/12/2025 | 078090950-1 | TEK-CHILE S.A.       | SERVICIO MANTENCION, REPARACIO | ORDEN COMPRA                          | 4461    | 2271   | 7295                | 492495    |           |
|   |          |            |             |                      | 215-22-06-003-000-000          | MANTENIMIENTO Y REPARACIÓN MOBILIARI  |         |        | 8,151,500           |           |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |                     | 8,151,500 |           |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 8,151,500 | 8,151,500 |
| 4 | 7842     | 10/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES DE F | ORDEN COMPRA                          | 4536    | 2271   | 7293                | 492494    |           |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                 |         |        | 679,359             |           |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |                     | 679,359   |           |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 679,359   | 679,359   |
| 4 | 7843     | 10/12/2025 | 077332852-8 | VENUS Y ARES SPA     | SERVICIO DE COCTELERIA PARA LA | ORDEN COMPRA                          | 4507    | 2271   | 7282                | 492490    |           |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |        | 2,370,480           |           |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |                     | 2,370,480 |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO   | N° DOC.             | CHEQUE      | DECRETO     | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------------------|-------------|-------------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION   |                     |             | DEBE        | HABER     |
|   |          |            |             |                      |                                |   | Total Comprobante : |             | 2,370,480   | 2,370,480 |
| 4 | 7844     | 15/12/2025 | 011816769-4 | CLAUDIA ESTAY MIRAND | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                                  | 7456                | 355999      | 7383        | 492591    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE               |                     |             | 55,000      |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                             |                     |             |             | 55,000    |
|   |          |            |             |                      |                                |   | Total Comprobante : |             | 55,000      | 55,000    |
|   |          |            |             |                      |                                |   | Total día           | 105,052,309 | 105,052,309 |           |
| 4 | 7845     | 02/12/2025 | 333333333-3 | DESCUENTOS A TERCERO | PAGO DESCUENTOS A TERCEROS MES | *** NO REGISTRADO EL                                |                     | 355947      | 7318        | 492377    |
|   |          |            |             |                      | 214-10-03-000-000-000          | DESCUENTOS DE TERCEROS                              |                     |             | 22,915      |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                             |                     |             |             | 22,915    |
|   |          |            |             |                      |                                |   | Total Comprobante : |             | 22,915      | 22,915    |
|   |          |            |             |                      |                                |   | Total día           | 22,915      | 22,915      |           |
| 4 | 7846     | 11/12/2025 | 060805000-0 | TESORERIA GENERAL DE | AUTORICESE LA DEVOLUCION CORRE | DECRETO ALCALDICIO                                  | 7659                | 2281        | 7555        | 21362     |
|   |          |            |             |                      | 215-31-02-004-136-000          | Mejoramiento Iluminacion Av. Los Alamos entre A.v l |                     |             | 1,688,413   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                            |                     |             |             | 1,688,413 |
|   |          |            |             |                      |                                |   | Total Comprobante : |             | 1,688,413   | 1,688,413 |
|   |          |            |             |                      |                                |   | Total día           | 1,688,413   | 1,688,413   |           |
| 4 | 7847     | 05/12/2025 | 006913914-0 | IGNELIA FUENTES ROJA | OTORGUESE, POR UNA VEZ, FONDO  | DECRETO ALCALDICIO                                  | 7385                | 355951      | 7414        | 492454    |
|   |          |            |             |                      | 114-03-01-003-000-000          | ANTICIPO FUNCIONARIOS (IGNELIA FUENTES)             |                     |             | 200,000     |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                             |                     |             |             | 200,000   |
|   |          |            |             |                      |                                |   | Total Comprobante : |             | 200,000     | 200,000   |
|   |          |            |             |                      |                                |   | Total día           | 200,000     | 200,000     |           |
| 4 | 7848     | 05/12/2025 | 006913914-0 | IGNELIA FUENTES ROJA | OTORGUESE, POR UNA VEZ, FONDO  | DECRETO ALCALDICIO                                  | 7545                | 355952      | 7413        | 492455    |
|   |          |            |             |                      | 114-03-01-003-000-000          | ANTICIPO FUNCIONARIOS (IGNELIA FUENTES)             |                     |             | 500,000     |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                             |                     |             |             | 500,000   |
|   |          |            |             |                      |                                |   | Total Comprobante : |             | 500,000     | 500,000   |
|   |          |            |             |                      |                                |   | Total día           | 500,000     | 500,000     |           |
| 4 | 7849     | 09/12/2025 | 094675000-k | CLARO COMUNICACIONES | PAGO CONSUMO DE INTERNET PROGR | MEMORANDUM  | 5691                | 2270        | 7486        | 21354     |
|   |          |            |             |                      | 114-05-02-001-013-000          | PROGRAMA PILOTO OFICINA LOCAL DE LA NI              |                     |             | 42,316      |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                            |                     |             |             | 42,316    |
|   |          |            |             |                      |                                |   | Total Comprobante : |             | 42,316      | 42,316    |
|   |          |            |             |                      |                                |   | Total día           | 542,316     | 542,316     |           |
| 4 | 7850     | 09/12/2025 | 090635000-9 | TELEFÓNICA CHILE S.  | PAGO CONSUMO DE TELEFONIA E IN | MEMORANDUM  | 5686                | 2264        | 7459        | 492468    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE      | HABER     |
|   |          |            |             |                      | 215-22-05-007-000-000          | ACCESO A INTERNET                     |         |                     | 24,990    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 24,990    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 24,990    | 24,990    |
| 4 | 7851     | 15/12/2025 | 021156574-8 | PAOLA ANDREA VALENCI | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7528    | 355985              | 7465      | 492577    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     | 150,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 150,000   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000   | 150,000   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 174,990   | 174,990   |
| 4 | 7852     | 10/12/2025 | 010758423-4 | MARIA REBOLLEDO SALV | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7285    | 355972              | 7368      | 492479    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     | 40,000    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 40,000    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 40,000    | 40,000    |
|   |          |            |             |                      |                                |                                       |         | Total día           | 40,000    | 40,000    |
| 4 | 7853     | 15/12/2025 | 008799340-K | SILVIA VALDERRAMA OL | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7233    | 355992              | 7430      | 492584    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     | 150,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 150,000   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000   | 150,000   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 150,000   | 150,000   |
| 4 | 7854     | 23/12/2025 | 015842477-0 | TOMAS SOTO DIAZ      | PAGO ASIGNACIÓN MENSUAL A LOS  | *** NO REGISTRADO EL                  |         | 2365                | 7808      | 492725    |
|   |          |            |             |                      | 215-21-04-003-001-000          | DIETAS A CONCEJALES                   |         |                     | 1,098,634 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 1,079,014 |
|   |          |            |             |                      | 214-10-05-000-000-000          | APORTE PATRONAL                       |         |                     |           | 13,778    |
|   |          |            |             |                      | 214-11-02-000-000-000          | IMPUESTO UNICO                        |         |                     |           | 5,842     |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,098,634 | 1,098,634 |
|   |          |            |             |                      |                                |                                       |         | Total día           | 1,098,634 | 1,098,634 |
| 4 | 7855     | 22/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                            | 2209    | 2333                | 7597      | 492644    |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                  |         |                     | 437,050   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 437,050   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 437,050   | 437,050   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 437,050   | 437,050   |
| 4 | 7856     | 23/12/2025 | 020833586-3 | GISELA ANDREA CASTRO | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM                            | 5619    | 2359                | 7657      | 316       |
|   |          |            |             |                      | 114-05-09-001-000-000          | JEFAS DE HOGAR (19562811)             |         |                     | 866,425   |           |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |             |                      |                                |                                       |         |                     |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE      | HABER     |
|   |          |            |             |                      | 111-03-09-000-000-000          | BANCO JEFA DE HOGAR                   |         |                     |           | 740,793   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |                     |           | 125,632   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 866,425   | 866,425   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 866,425   | 866,425   |
| 4 | 7857     | 23/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                            | 883     | 2354                | 7699      | 492692    |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                  |         |                     | 11,100    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 11,100    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 11,100    | 11,100    |
| 4 | 7858     | 22/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                            | 2230    | 2333                | 7697      | 492643    |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                  |         |                     | 284,050   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 284,050   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 284,050   | 284,050   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 295,150   | 295,150   |
| 4 | 7859     | 22/12/2025 | 000000000-1 | PAMO ADMINISTRACION  | PAGO AGUINALDO NAVIDAD 2025, P | *** NO REGISTRADO EL                  |         | 2338                | 7700      | 492662    |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |                     | 2,315,776 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 1,980,000 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |                     |           | 335,776   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 2,315,776 | 2,315,776 |
| 4 | 7860     | 22/12/2025 | 000000001-8 | SERVICIOS COMUNITARI | PAGO AGUINALDO NAVIDAD 2025, S | MEMORANDUM                            | 2370    | 2334                | 7701      | 492652    |
|   |          |            |             |                      | 215-21-04-004-005-000          | MONITORES DEPORTIVO Y CULTURAL        |         |                     | 70,176    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 60,000    |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |                     |           | 10,176    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 70,176    | 70,176    |
| 4 | 7861     | 22/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 457     | 2340                | 7707      | 492665    |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |         |                     | 1,802,300 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 1,802,300 |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,802,300 | 1,802,300 |
| 4 | 7862     | 23/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 5799    | 2356                | 7709      | 21397     |
|   |          |            |             |                      | 114-05-02-001-019-000          | PROGRAMA RECUPERACIÓN DEL EJERCICIO D |         |                     | 63,100    |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS              |         |                     |           | 63,100    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 63,100    | 63,100    |
|   |          |            |             |                      |                                |                                       |         | Total día           | 4,251,352 | 4,251,352 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |         |        | DEBE      | HABER     |
| 4 | 7863     | 23/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                           | 2344    | 2354   | 7710      | 492691    |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                 |         |        | 652,300   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |        |           | 652,300   |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 652,300   | 652,300   |
| 4 | 7864     | 19/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                           | 2348    | 2340   | 7711      | 492664    |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                 |         |        | 34,200    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |        |           | 34,200    |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 34,200    | 34,200    |
|   |          |            |             |                      |                                | Total día                            |         |        | 686,500   | 686,500   |
| 4 | 7865     | 24/12/2025 | 018483553-3 | GABRIEL GONZALEZ OLI | PAGO AGUINALDO NAVIDAD 2025, P | DECRETO ALCALDICIO                   | 7826    | 2363   | 7717      | 492717    |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA |         |        | 70,175    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |        |           | 60,000    |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS               |         |        |           | 10,175    |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 70,175    | 70,175    |
|   |          |            |             |                      |                                | Total día                            |         |        | 70,175    | 70,175    |
| 4 | 7866     | 22/12/2025 | 017528437-0 | Jorge alejandro Espe | PAGO AGUINALDO NAVIDAD 2025, P | *** NO REGISTRADO EL                 |         | 2337   | 7718      | 492661    |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA |         |        | 70,175    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |        |           | 60,000    |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS               |         |        |           | 10,175    |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 70,175    | 70,175    |
|   |          |            |             |                      |                                | Total día                            |         |        | 70,175    | 70,175    |
| 4 | 7867     | 22/12/2025 | 000000002-4 | PAMO - SEGURIDAD PUB | PAGO AGUNALDO NAVIDAD 2025 PAM | MEMORANDUM                           | 1643    | 2337   | 7719      | 492660    |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA |         |        | 771,925   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |        |           | 660,000   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS               |         |        |           | 111,925   |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 771,925   | 771,925   |
| 4 | 7868     | 23/12/2025 | 000000001-6 | SERV. COMUNITARIO DI | PAGO AGUNALDO NAVIDAD 2025, SE | MEMORANDUM                           | 5860    | 2352   | 7724      | 492688    |
|   |          |            |             |                      | 215-21-04-004-003-000          | SERVICIOS COMUNITARIOS               |         |        | 3,192,964 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |        |           | 2,727,894 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS               |         |        |           | 462,964   |
|   |          |            |             |                      | 214-11-04-000-000-000          | RETENCION 3% - PRESTAMO SOLIDARIO    |         |        |           | 2,106     |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 3,192,964 | 3,192,964 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE    | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|-----------|-------------|-------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |           | DEBE        | HABER       |
|   |          |            |             |                      |                                |  |         | Total día | 3,964,889   | 3,964,889   |
| 4 | 7869     | 22/12/2025 | 000000000-3 | PAMO DAF             | PAGO AGUINALDO NAVIDAD 2025, P | *** NO REGISTRADO EL                   |         | 2336      | 7726        | 492655      |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA   |         |           | 3,719,276   |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |           |             | 3,180,000   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                 |         |           |             | 539,276     |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |           | 3,719,276   | 3,719,276   |
|   |          |            |             |                      |                                | Total día                              |         |           | 3,719,276   | 3,719,276   |
| 4 | 7870     | 19/12/2025 | 000000007-5 | FUNCIONARIOS MUNICIP | PAGO PLANILLA SUPLEMENTARIA N° | *** NO REGISTRADO EL                   |         | 2350      | 7725        | 492672      |
|   |          |            |             |                      | 215-21-01-002-002-000          | OTRAS COTIZACIONES PREVISIONALES       |         |           | 1,729,664   |             |
|   |          |            |             |                      | 215-21-01-003-001-001          | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTI |         |           | 84,755,149  |             |
|   |          |            |             |                      | 215-21-01-003-002-001          | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTI |         |           | 26,550,679  |             |
|   |          |            |             |                      | 215-21-02-002-002-000          | OTRAS COTIZACIONES PREVISIONALES       |         |           | 1,793,154   |             |
|   |          |            |             |                      | 215-21-02-003-001-001          | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTI |         |           | 46,165,502  |             |
|   |          |            |             |                      | 215-21-02-003-002-001          | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTI |         |           | 13,482,912  |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |           |             | 142,034,002 |
|   |          |            |             |                      | 214-10-02-000-000-000          | FONDO PENSION (AFP)                    |         |           |             | 10,422,202  |
|   |          |            |             |                      | 214-10-01-000-000-000          | FONDO SALUD (ISAPRE)                   |         |           |             | 126,085     |
|   |          |            |             |                      | 214-10-04-000-000-000          | IPS (FONASA)                           |         |           |             | 4,806,671   |
|   |          |            |             |                      | 214-10-05-000-000-000          | APORTE PATRONAL                        |         |           |             | 3,431,437   |
|   |          |            |             |                      | 214-11-02-000-000-000          | IMPUESTO UNICO                         |         |           |             | 13,656,663  |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |           | 174,477,060 | 174,477,060 |
|   |          |            |             |                      |                                | Total día                              |         |           | 174,477,060 | 174,477,060 |
| 4 | 7871     | 23/12/2025 | 019082076-9 | GABRIEL ESTEBAN OREL | PAGO ASIGNACIÓN MENSUAL A LOS  | *** NO REGISTRADO EL                   |         | 2365      | 7807        | 492723      |
|   |          |            |             |                      | 215-21-04-003-001-000          | DIETAS A CONCEJALES                    |         |           | 1,098,634   |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |           |             | 1,079,014   |
|   |          |            |             |                      | 214-10-05-000-000-000          | APORTE PATRONAL                        |         |           |             | 13,778      |
|   |          |            |             |                      | 214-11-02-000-000-000          | IMPUESTO UNICO                         |         |           |             | 5,842       |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |           | 1,098,634   | 1,098,634   |
|   |          |            |             |                      |                                | Total día                              |         |           | 1,098,634   | 1,098,634   |
| 4 | 7872     | 23/12/2025 | 020152586-1 | JOSHUA IVAN ALEXANDE | PAGO ASIGNACIÓN MENSUAL A LOS  | *** NO REGISTRADO EL                   |         | 2365      | 7806        | 492721      |
|   |          |            |             |                      | 215-21-04-003-001-000          | DIETAS A CONCEJALES                    |         |           | 1,098,634   |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |           |             | 1,079,014   |
|   |          |            |             |                      | 214-10-05-000-000-000          | APORTE PATRONAL                        |         |           |             | 13,778      |
|   |          |            |             |                      | 214-11-02-000-000-000          | IMPUESTO UNICO                         |         |           |             | 5,842       |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                    | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                  |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |                              |         | Total Comprobante : | 1,098,634 | 1,098,634 |
| 4 | 7873     | 23/12/2025 | 016055072-4 | LILIBETH CHOQUE MAMA | PAGO ASIGNACIÓN MENSUAL A LOS  | *** NO REGISTRADO EL         |         | 2365                | 7805      | 492722    |
|   |          |            |             |                      | 215-21-04-003-001-000          | DIETAS A CONCEJALES          |         |                     | 1,098,634 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS      |         |                     |           | 1,079,014 |
|   |          |            |             |                      | 214-10-05-000-000-000          | APORTE PATRONAL              |         |                     |           | 13,778    |
|   |          |            |             |                      | 214-11-02-000-000-000          | IMPUESTO UNICO               |         |                     |           | 5,842     |
|   |          |            |             |                      |                                |                              |         | Total Comprobante : | 1,098,634 | 1,098,634 |
| 4 | 7874     | 23/12/2025 | 012451014-7 | ERNA ALEJANDRA BECER | PAGO ASIGNACIÓN MENSUAL A LOS  | *** NO REGISTRADO EL         |         | 2365                | 7804      | 492724    |
|   |          |            |             |                      | 215-21-04-003-001-000          | DIETAS A CONCEJALES          |         |                     | 1,098,634 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS      |         |                     |           | 1,079,014 |
|   |          |            |             |                      | 214-10-05-000-000-000          | APORTE PATRONAL              |         |                     |           | 13,778    |
|   |          |            |             |                      | 214-11-02-000-000-000          | IMPUESTO UNICO               |         |                     |           | 5,842     |
|   |          |            |             |                      |                                |                              |         | Total Comprobante : | 1,098,634 | 1,098,634 |
| 4 | 7875     | 23/12/2025 | 015889279-0 | JOSE LUIS ASTORGA VE | PAGO ASIGNACIÓN MENSUAL A LOS  | *** NO REGISTRADO EL         |         | 2365                | 7803      | 492720    |
|   |          |            |             |                      | 215-21-04-003-001-000          | DIETAS A CONCEJALES          |         |                     | 1,098,634 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS      |         |                     |           | 1,079,014 |
|   |          |            |             |                      | 214-10-05-000-000-000          | APORTE PATRONAL              |         |                     |           | 13,778    |
|   |          |            |             |                      | 214-11-02-000-000-000          | IMPUESTO UNICO               |         |                     |           | 5,842     |
|   |          |            |             |                      |                                |                              |         | Total Comprobante : | 1,098,634 | 1,098,634 |
| 4 | 7876     | 24/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                   | 164     | 2368                | 7788      | 492730    |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                 |         |                     | 20,600    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS      |         |                     |           | 20,600    |
|   |          |            |             |                      |                                |                              |         | Total Comprobante : | 20,600    | 20,600    |
|   |          |            |             |                      |                                |                              |         | Total día           | 4,415,136 | 4,415,136 |
| 4 | 7878     | 22/12/2025 | 444444444-4 | RETENCIONES JUDICIAL | PAGO RETENCIONES JUDICIALES ME | *** NO REGISTRADO EL         |         | 2339                | 7723      | 492663    |
|   |          |            |             |                      | 214-13-01-000-000-000          | RETENCIONES JUDICIALES EN \$ |         |                     | 4,501,463 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS      |         |                     |           | 4,501,463 |
|   |          |            |             |                      |                                |                              |         | Total Comprobante : | 4,501,463 | 4,501,463 |
|   |          |            |             |                      |                                |                              |         | Total día           | 4,501,463 | 4,501,463 |
| 4 | 7879     | 22/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                   | 2354    | 2335                | 7715      | 492654    |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                 |         |                     | 103,800   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS      |         |                     |           | 103,800   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 103,800   | 103,800   |
| 4 | 7880     | 22/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                             | 848     | 2335                | 7712      | 492653    |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                   |         |                     | 26,450    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |                     |           | 26,450    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 26,450    | 26,450    |
| 4 | 7881     | 22/12/2025 | 076161803-2 | OBRAS CIVILES, CONST | SERVICIO DE REPARACION E INSTA | ORDEN COMPRA                           | 4832    | 2342                | 7696      | 537       |
|   |          |            |             |                      | 215-31-02-004-004-002          | MEJORAMIENTO DEPENDENCIAS MUNICIPALE   |         |                     | 5,664,400 |           |
|   |          |            |             |                      | 111-03-17-000-000-000          | BANCO FONDOS ZOFRI                     |         |                     |           | 5,664,400 |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 5,664,400 | 5,664,400 |
| 4 | 7882     | 23/12/2025 | 000000000-8 | PAMO SECRETARIA MUNI | PAGO AGUINALDO NAVIDAD 2025, P | *** NO REGISTRADO EL                   |         | 2352                | 7686      | 492686    |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA   |         |                     | 280,700   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |                     |           | 240,000   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                 |         |                     |           | 40,700    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 280,700   | 280,700   |
|   |          |            |             |                      |                                |  |         | Total día           | 6,075,350 | 6,075,350 |
| 4 | 7883     | 23/12/2025 | 000000001-4 | PROGRAMA DE COMUNICA | PAGO AGUINALDO NAVIDAD 2025, P | *** NO REGISTRADO EL                   |         | 2352                | 7685      | 492685    |
|   |          |            |             |                      | 215-21-04-004-002-000          | COMUNICACIONES Y EMERGENCIA            |         |                     | 280,702   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |                     |           | 240,000   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                 |         |                     |           | 40,702    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 280,702   | 280,702   |
| 4 | 7884     | 24/12/2025 | 013551224-9 | CARINA LAZO ESTOLAZA | OTÓRGUESE, POR UNA VEZ, FONDO  | DECRETO ALCALDICIO                     | 7873    | 356037              | 7827      | 492734    |
|   |          |            |             |                      | 114-03-01-006-000-000          | ANTICIPO FUNCIONARIOS (CARINA LAZO EST |         |                     | 1,037,485 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |                     |           | 1,037,485 |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 1,037,485 | 1,037,485 |
|   |          |            |             |                      |                                |  |         | Total día           | 1,318,187 | 1,318,187 |
| 4 | 7885     | 24/12/2025 | 013551224-9 | CARINA LAZO ESTOLAZA | OTÓRGUESE, POR UNA VEZ, FONDO  | DECRETO ALCALDICIO                     | 7920    | 356036              | 7826      | 492733    |
|   |          |            |             |                      | 114-03-01-006-000-000          | ANTICIPO FUNCIONARIOS (CARINA LAZO EST |         |                     | 1,000,000 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |                     |           | 1,000,000 |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 1,000,000 | 1,000,000 |
| 4 | 7886     | 23/12/2025 | 008289519-1 | SYLVIA ANDREA CARDEN | AUTORICESE LA DEVOLUCION POR E | DECRETO ALCALDICIO                     | 7812    | 2354                | 7734      | 492689    |
|   |          |            |             |                      | 215-26-01-000-000-000          | DEVOLUCIONES                           |         |                     | 18,715    |           |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |             |                      |                                |                                       |         |                     |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE      | HABER     |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |                     |           | 96,663    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 666,663   | 666,663   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 666,663   | 666,663   |
| 4 | 7893     | 23/12/2025 | 016057023-7 | VALERIA OLIVOS SILVA | PAGO AGUINALDO NAVIDAD 2025, S | MEMORANDUM                            | 1294    | 2357                | 7728      | 492696    |
|   |          |            |             |                      | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA - PERSONAS N |         |                     | 35,088    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 30,000    |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |                     |           | 5,088     |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 35,088    | 35,088    |
| 4 | 7894     | 02/12/2025 | 076262486-9 | SOCIEDAD COMERCIAL T | ADQUISICION DE BASUREROS 150LT | ORDEN COMPRA                          | 4695    | 2302                | 7404      | 492544    |
|   |          |            |             |                      | 215-22-04-007-000-000          | MATERIALES Y ÚTILES DE ASEO           |         |                     | 57,120    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 57,120    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 57,120    | 57,120    |
|   |          |            |             |                      |                                |                                       |         | Total día           | 92,208    | 92,208    |
| 4 | 7895     | 04/12/2025 | 076161803-2 | OBRAS CIVILES, CONST | PAGO SERVICIOS DE MANTENCION P | ORDEN COMPRA                          | 4602    | 2302                | 7456      | 492538    |
|   |          |            |             |                      | 215-22-06-001-000-000          | MANTENIMIENTO Y REPARACIÓN DE EDIFICA |         |                     | 769,990   |           |
|   |          |            |             |                      | 215-22-06-999-000-000          | OTROS                                 |         |                     | 384,994   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 1,154,984 |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,154,984 | 1,154,984 |
|   |          |            |             |                      |                                |                                       |         | Total día           | 1,154,984 | 1,154,984 |
| 4 | 7896     | 03/12/2025 | 009916866-8 | ERIKA NILVIA MOLINA  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7527    | 2303                | 7427      | 492555    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     | 150,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 150,000   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000   | 150,000   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 150,000   | 150,000   |
| 4 | 7897     | 02/12/2025 | 010217618-9 | ELBA JACQUELINE BAND | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7460    | 2303                | 7394      | 492550    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     | 150,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 150,000   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000   | 150,000   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 150,000   | 150,000   |
| 4 | 7898     | 05/12/2025 | 083017500-8 | ILUSTRE MUNICIPALIDA | PAGO DE FONDOS DE TERCEROS A O | MEMORANDUM                            | 429     | 2303                | 7495      | 492556    |
|   |          |            |             |                      | 214-09-01-000-000-000          | PCV OTRAS COMUNAS                     |         |                     | 231,389   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 231,389   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 231,389   | 231,389   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 231,389   | 231,389   |
| 4 | 7899     | 12/12/2025 | 016351207-6 | IGNACIO JAVIER PONCE | REPONE GASTOS MENORES DESTINAD | MEMORANDUM                            | 1405    | 355981              | 7552      | 492526    |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                        |         |                     | 962,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 962,000   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 962,000   | 962,000   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 962,000   | 962,000   |
| 4 | 7900     | 05/12/2025 | 069010100-9 | ILUSTRE MUNICIPALIDA | PAGO DE FONDOS DE TERCEROS A O | MEMORANDUM                            | 425     | 2303                | 7499      | 492559    |
|   |          |            |             |                      | 214-09-01-000-000-000          | PCV OTRAS COMUNAS                     |         |                     | 163,285   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 163,285   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 163,285   | 163,285   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 163,285   | 163,285   |
| 4 | 7901     | 04/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | COMPRA DE MATERIALES DE CONSTR | ORDEN COMPRA                          | 4535    | 2303                | 7482      | 492561    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     | 875,196   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 875,196   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 875,196   | 875,196   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 875,196   | 875,196   |
| 4 | 7902     | 24/12/2025 | 078924030-2 | IMPLEMENTOS S.A.     | ADQUISICION DE REPUESTOS E INS | ORDEN COMPRA                          | 1920    | 2360                | 7187      | 492715    |
|   |          |            |             |                      | 215-22-04-011-000-000          | REPUESTOS Y ACCESORIOS PARA MANTENIMI |         |                     | 4,985,119 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 4,985,119 |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 4,985,119 | 4,985,119 |
|   |          |            |             |                      |                                |                                       |         | Total día           | 4,985,119 | 4,985,119 |
| 4 | 7903     | 16/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 2179    | 2303                | 7577      | 492566    |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |         |                     | 406,700   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 406,700   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 406,700   | 406,700   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 406,700   | 406,700   |
| 4 | 7904     | 16/12/2025 | 019178607-6 | IGNACIA ALEJANDRA PA | PAGO PLANILLA SUPLEMENTARIA N° | DECRETO ALCALDICIO                    | 7548    | 2308                | 7574      | 492573    |
|   |          |            |             |                      | 215-21-03-004-001-001          | SUELDOS                               |         |                     | 1,104,000 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 1,104,000 |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,104,000 | 1,104,000 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|-----------|-----------|
|   |          |            |             |                      |                                |   |         |        |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |        | DEBE      | HABER     |
| 4 | 7905     | 19/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                              | 2175    | 2323   | 7571      | 492631    |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                            |         |        | 263,100   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |           | 263,100   |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 263,100   | 263,100   |
|   |          |            |             |                      |                                | Total día                               |         |        | 1,367,100 | 1,367,100 |
| 4 | 7906     | 15/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                              | 2307    | 2297   | 7566      | 492534    |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                    |         |        | 5,800     |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |           | 5,800     |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 5,800     | 5,800     |
|   |          |            |             |                      |                                | Total día                               |         |        | 5,800     | 5,800     |
| 4 | 7907     | 15/12/2025 | 017094663-4 | THAMARA ORTIZ ARAYA  | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM                              | 5745    | 2294   | 7565      | 21366     |
|   |          |            |             |                      | 114-05-02-001-013-000          | PROGRAMA PILOTO OFICINA LOCAL DE LA NI  |         |        | 1,306,667 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |         |        |           | 1,117,200 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                  |         |        |           | 189,467   |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 1,306,667 | 1,306,667 |
| 4 | 7909     | 12/12/2025 | 096806980-2 | ENTEL PCS TELECOMUNI | PAGO CONSUMO DE INTERNET Y TEL | MEMORANDUM                              | 5741    | 2300   | 7563      | 21368     |
|   |          |            |             |                      | 114-05-02-001-019-000          | PROGRAMA RECUPERACIÓN DEL EJERCICIO D   |         |        | 29,981    |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |         |        |           | 29,981    |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 29,981    | 29,981    |
|   |          |            |             |                      |                                | Total día                               |         |        | 1,336,648 | 1,336,648 |
| 4 | 7910     | 12/12/2025 | 096806980-2 | ENTEL PCS TELECOMUNI | PAGO CONSUMO DE INTERNET Y TEL | MEMORANDUM                              | 5742    | 2299   | 7562      | 21367     |
|   |          |            |             |                      | 114-05-02-001-018-000          | CENTRO DE ATENCIÓN INICIAL DE LAS VIOLE |         |        | 20,987    |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |         |        |           | 20,987    |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 20,987    | 20,987    |
| 4 | 7911     | 11/12/2025 | 009228426-3 | MARIO GERALDO ORTIZ  | REPONE GASTOS MENORES DESTINAD | MEMORANDUM                              | 1379    | 5272   | 7474      | 21355     |
|   |          |            |             |                      | 114-05-02-001-013-000          | PROGRAMA PILOTO OFICINA LOCAL DE LA NI  |         |        | 332,000   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |         |        |           | 332,000   |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 332,000   | 332,000   |
|   |          |            |             |                      |                                | Total día                               |         |        | 352,987   | 352,987   |
| 4 | 7912     | 05/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5030    | 2253   | 7445      | 492448    |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 283,967   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |           | 283,967   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE       | HABER      |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 283,967    | 283,967    |
|   |          |            |             |                      |                                |                                       |         | Total día           | 283,967    | 283,967    |
| 4 | 7913     | 05/12/2025 | 07777777-7  | BIENESTAR MUNICIPAL  | OTROGUESE POR UNICA VEZ A CADA | DECRETO ALCALDICIO                    | 7610    | 1006                | 7449       | 357        |
|   |          |            |             |                      | 114-05-04-000-000-000          | APLICACIÓN DE FONDOS (BIENESTAR)      |         |                     | 27,500,000 |            |
|   |          |            |             |                      | 111-03-04-000-000-000          | BANCO BIENESTAR MUNICIPAL             |         |                     |            | 27,500,000 |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 27,500,000 | 27,500,000 |
| 4 | 7914     | 05/12/2025 | 069251000-3 | I MUNICIPALIDAD DE C | PAGO DE FONDOS DE TERCEROS A O | MEMORANDUM                            | 431     | 2303                | 7493       | 492558     |
|   |          |            |             |                      | 214-09-01-000-000-000          | PCV OTRAS COMUNAS                     |         |                     | 39,032     |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |            | 39,032     |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 39,032     | 39,032     |
| 4 | 7916     | 12/12/2025 | 016592735-4 | MARIA JOSE SAGUA VAL | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM                            | 2252    | 2284                | 7422       | 492522     |
|   |          |            |             |                      | 215-21-04-004-005-000          | MONITORES DEPORTIVO Y CULTURAL        |         |                     | 380,120    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |            | 325,003    |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |                     |            | 55,117     |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 380,120    | 380,120    |
|   |          |            |             |                      |                                |                                       |         | Total día           | 27,919,152 | 27,919,152 |
| 4 | 7918     | 18/12/2025 | 000000001-8 | SERVICIOS COMUNITARI | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM                            | 2262    | 2316                | 7476       | 492619     |
|   |          |            |             |                      | 215-21-04-004-005-000          | MONITORES DEPORTIVO Y CULTURAL        |         |                     | 1,725,180  |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |            | 1,475,030  |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |                     |            | 250,150    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,725,180  | 1,725,180  |
|   |          |            |             |                      |                                |                                       |         | Total día           | 1,725,180  | 1,725,180  |
| 4 | 7920     | 02/12/2025 | 021455994-3 | VALERIA PAOLA TORRES | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7460    | 2303                | 7396       | 492552     |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     | 150,000    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |            | 150,000    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000    | 150,000    |
|   |          |            |             |                      |                                |                                       |         | Total día           | 150,000    | 150,000    |
| 4 | 7921     | 02/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 2085    | 2227                | 7287       | 492364     |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |         |                     | 195,000    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |            | 195,000    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 195,000    | 195,000    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |        | DEBE      | HABER     |
| 4 | 7923     | 02/12/2025 | 444444444-4 | RETENCIONES JUDICIAL | PAGO RETENCIONES JUDICIALES ME | *** NO REGISTRADO EL                    |         | 2232   | 7305      | 492371    |
|   |          |            |             |                      | 214-13-01-000-000-000          | RETENCIONES JUDICIALES EN \$            |         |        | 1,035,892 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |           | 1,035,892 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 1,035,892 | 1,035,892 |
| 4 | 7924     | 02/12/2025 | 010003507-3 | RENE DELGADO CORREA  | AUTORICESE EL COMETIDO, CON MO | DECRETO PER.                            | 4949    | 2227   | 7306      | 492368    |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 90,353    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |           | 90,353    |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 90,353    | 90,353    |
| 4 | 7925     | 03/12/2025 | 076437010-4 | INMOBILIARIA E INVER | PAGO ARRIENDO DE INMUEBLE UNID | MEMORANDUM                              | 1574    | 2303   | 7416      | 492563    |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                   |         |        | 1,837,480 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |           | 1,837,480 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 1,837,480 | 1,837,480 |
|   |          |            |             |                      |                                | Total día                               |         |        | 3,158,725 | 3,158,725 |
| 4 | 7926     | 02/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | AUTORICESE EL COMETIDO, CON MO | DECRETO PER.                            | 4949    | 2227   | 7307      | 492367    |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 90,353    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |           | 90,353    |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 90,353    | 90,353    |
|   |          |            |             |                      |                                | Total día                               |         |        | 90,353    | 90,353    |
| 4 | 7927     | 03/12/2025 | 012805319-0 | ROSSANA JACINTA NUNE | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                      | 7527    | 2303   | 7425      | 492553    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE   |         |        | 100,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |           | 100,000   |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 100,000   | 100,000   |
|   |          |            |             |                      |                                | Total día                               |         |        | 100,000   | 100,000   |
| 4 | 7928     | 05/12/2025 | 069250400-3 | MUNICIPALIDAD DE COL | PAGO DE FONDOS DE TERCEROS A O | MEMORANDUM                              | 426     | 2303   | 7498      | 492560    |
|   |          |            |             |                      | 214-09-01-000-000-000          | PCV OTRAS COMUNAS                       |         |        | 496,578   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |           | 496,578   |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 496,578   | 496,578   |
|   |          |            |             |                      |                                | Total día                               |         |        | 496,578   | 496,578   |
| 4 | 7929     | 05/12/2025 | 069020300-6 | MUNICIPALIDAD DE ANT | PAGO DE FONDOS DE TERCEROS A O | MEMORANDUM                              | 430     | 2303   | 7494      | 492557    |
|   |          |            |             |                      | 214-09-01-000-000-000          | PCV OTRAS COMUNAS                       |         |        | 39,070    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |           | 39,070    |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 39,070    | 39,070    |
|   |          |            |             |                      |                                | Total día                               |         |        | 39,070    | 39,070    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|---------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |        | DEBE    | HABER   |
| 4 | 7930     | 02/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | AUTORICESE EL COMETIDO, CON MO | DECRETO PER.                            | 4950    | 2227   | 7308    | 492366  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 90,353  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 90,353  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 90,353  | 90,353  |
|   |          |            |             |                      |                                | Total día                               |         |        | 129,423 | 129,423 |
| 4 | 7931     | 02/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | AUTORICESE EL COMETIDO, CON MO | DECRETO PER.                            | 4950    | 2227   | 7309    | 492362  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 90,353  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 90,353  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 90,353  | 90,353  |
|   |          |            |             |                      |                                | Total día                               |         |        | 90,353  | 90,353  |
| 4 | 7932     | 02/12/2025 | 099591230-9 | MULTIFACTORING S.A.  | PAGO ARRIENDO DE INMUEBLE PARA | MEMORANDUM                              | 5552    | 2227   | 7314    | 492361  |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                   |         |        | 500,000 |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 500,000 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 500,000 | 500,000 |
| 4 | 7933     | 03/12/2025 | 015083458-9 | MAURICIO ANDRES CERD | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                      | 7527    | 2303   | 7426    | 492554  |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE   |         |        | 150,000 |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 150,000 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 150,000 | 150,000 |
|   |          |            |             |                      |                                | Total día                               |         |        | 740,353 | 740,353 |
| 4 | 7935     | 02/12/2025 | 008798140-1 | MARÍA LIMACHE RIVERA | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                      | 7460    | 2303   | 7395    | 492551  |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE   |         |        | 140,000 |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 140,000 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 140,000 | 140,000 |
|   |          |            |             |                      |                                | Total día                               |         |        | 140,000 | 140,000 |
| 4 | 7936     | 04/12/2025 | 015170642-8 | LUIS HERNAN MOSCOSO  | SERVICIOS FUNERARIOS SOLICITAD | ORDEN COMPRA                            | 4560    | 2303   | 7460    | 492562  |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE   |         |        | 892,500 |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 892,500 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 892,500 | 892,500 |
|   |          |            |             |                      |                                | Total día                               |         |        | 892,500 | 892,500 |
| 4 | 7937     | 02/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                              | 2093    | 2227   | 7316    | 492360  |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                            |         |        | 193,300 |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 193,300 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 193,300   | 193,300   |
|   |          |            |             |                      |                                |   |         | Total día           | 193,300   | 193,300   |
| 4 | 7938     | 02/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                              | 1521    | 2227                | 7319      | 492365    |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                    |         |                     | 19,650    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |           | 19,650    |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 19,650    | 19,650    |
| 4 | 7939     | 02/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD P | MEMORANDUM                              | 1520    | 2227                | 7320      | 492359    |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                            |         |                     | 65,700    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |           | 65,700    |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 65,700    | 65,700    |
| 4 | 7940     | 02/12/2025 | 099591230-9 | MULTIFACTORING S.A.  | PAGO ARRIENDO DE INMUEBLE PARA | MEMORANDUM                              | 5553    | 2228                | 7321      | 21337     |
|   |          |            |             |                      | 114-05-02-001-018-000          | CENTRO DE ATENCIÓN INICIAL DE LAS VIOLE |         |                     | 300,000   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |         |                     |           | 300,000   |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 300,000   | 300,000   |
| 4 | 7941     | 02/12/2025 | 011770116-6 | LEONARDO ANDRADES BA | PAGO ARRIENDO DE INMUEBLE PARA | MEMORANDUM                              | 5546    | 2228                | 7324      | 21336     |
|   |          |            |             |                      | 114-05-02-001-019-000          | PROGRAMA RECUPERACIÓN DEL EJERCICIO D   |         |                     | 800,000   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |         |                     |           | 800,000   |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 800,000   | 800,000   |
| 4 | 7942     | 02/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                              | 2105    | 2227                | 7329      | 492358    |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                            |         |                     | 1,715,600 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |           | 1,715,600 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 1,715,600 | 1,715,600 |
| 4 | 7943     | 02/12/2025 | 444444444-4 | RETENCIONES JUDICIAL | PAGO RETENCIONES JUDICIALES ME | *** NO REGISTRADO EL                    |         | 2231                | 7330      | 492370    |
|   |          |            |             |                      | 214-13-01-000-000-000          | RETENCIONES JUDICIALES EN \$            |         |                     | 1,996,512 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |           | 1,996,512 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 1,996,512 | 1,996,512 |
| 4 | 7944     | 15/12/2025 | 009388539-2 | HECTOR JULIAN HOCES  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                      | 7233    | 355989              | 7433      | 492581    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE   |         |                     | 40,000    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |           | 40,000    |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 40,000    | 40,000    |
|   |          |            |             |                      |                                |   |         | Total día           | 4,937,462 | 4,937,462 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|---------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |        | DEBE    | HABER   |
| 4 | 7947     | 02/12/2025 | 011770116-6 | LEONARDO ANDRADES BA | APORTE MUNICIPAL ARRIENDO DE I | MEMORANDUM                              | 5545    | 2227   | 7335    | 492357  |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                   |         |        | 500,000 |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 500,000 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 500,000 | 500,000 |
|   |          |            |             |                      |                                | Total día                               |         |        | 500,000 | 500,000 |
| 4 | 7948     | 15/12/2025 | 010503435-0 | JORGE ZAMBRA ABARCA  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                      | 7456    | 356000 | 7382    | 492592  |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE   |         |        | 40,000  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 40,000  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 40,000  | 40,000  |
|   |          |            |             |                      |                                | Total día                               |         |        | 40,000  | 40,000  |
| 4 | 7950     | 03/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 4981    | 2237   | 7344    | 492383  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815  | 25,815  |
|   |          |            |             |                      |                                | Total día                               |         |        | 25,815  | 25,815  |
| 4 | 7952     | 11/12/2025 | 009228426-3 | MARIO GERALDO ORTIZ  | OTORGUESE, POR UNA VEZ, FONDO  | DECRETO ALCALDICIO                      | 7579    | 5269   | 7411    | 21347   |
|   |          |            |             |                      | 114-03-01-179-000-000          | ANTICIPO FUNCIONARIOS (MARIO GERALDO    |         |        | 200,000 |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |         |        |         | 200,000 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 200,000 | 200,000 |
|   |          |            |             |                      |                                | Total día                               |         |        | 200,000 | 200,000 |
| 4 | 7953     | 04/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                              | 3334    | 2240   | 7374    | 492394  |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                            |         |        | 34,000  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 34,000  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 34,000  | 34,000  |
|   |          |            |             |                      |                                | Total día                               |         |        | 34,000  | 34,000  |
| 4 | 7954     | 15/12/2025 | 010291144-K | MARIA CORINA VERA VE | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                      | 7233    | 355988 | 7434    | 492580  |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE   |         |        | 60,000  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 60,000  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 60,000  | 60,000  |
|   |          |            |             |                      |                                | Total día                               |         |        | 60,000  | 60,000  |
| 4 | 7955     | 04/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                              | 3332    | 2240   | 7376    | 492395  |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 35,700    | 35,700    |
| 4 | 7962     | 03/12/2025 | 076437010-4 | INMOBILIARIA E INVER | PAGO ARRIENDO DE INMUEBLE Y GA | MEMORANDUM                            | 827     | 2302                | 7415      | 492542    |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                 |         |                     | 2,403,195 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 2,403,195 |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 2,403,195 | 2,403,195 |
|   |          |            |             |                      |                                |                                       |         | Total día           | 2,438,895 | 2,438,895 |
| 4 | 7963     | 04/12/2025 | 077332852-8 | VENUS Y ARES SPA     | SERVICIO DE COCTELERIA PARA LA | ORDEN COMPRA                          | 4483    | 2302                | 7458      | 492541    |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |                     | 381,752   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 381,752   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 381,752   | 381,752   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 381,752   | 381,752   |
| 4 | 7964     | 03/12/2025 | 076161803-2 | OBRAS CIVILES, CONST | SERVICIO MANTENCION SISTEMA HI | ORDEN COMPRA                          | 4600    | 2302                | 7451      | 492540    |
|   |          |            |             |                      | 215-22-06-999-000-000          | OTROS                                 |         |                     | 957,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 957,000   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 957,000   | 957,000   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 957,000   | 957,000   |
| 4 | 7965     | 26/12/2025 | 007443347-2 | GLORIA DEL CARMEN BE | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7233    | 355993              | 7429      | 492585    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     | 150,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 150,000   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000   | 150,000   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 150,000   | 150,000   |
| 4 | 7966     | 26/12/2025 | 006634188-7 | JORGE FERNANDO CUELL | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7646    | 356029              | 7540      | 492700    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     | 130,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 130,000   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 130,000   | 130,000   |
| 4 | 7967     | 24/12/2025 | 023714711-1 | JESSICA ROSARIO GUZM | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7528    | 355983              | 7467      | 492571    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     | 150,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 150,000   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000   | 150,000   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 280,000   | 280,000   |
| 4 | 7968     | 24/12/2025 | 009788224-k | SANDRA ELIZABETH GON | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7285    | 355973              | 7367      | 492480    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC.  | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--|----------|--------|------------|------------|
|   |          |            |             |                      |                                |  |          |        |            |            |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |          |        | DEBE       | HABER      |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATUREALE |          |        | 100,000    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |          |        |            | 100,000    |
|   |          |            |             |                      |                                | Total Comprobante :                    |          |        | 100,000    | 100,000    |
| 4 | 7971     | 04/12/2025 | 076161803-2 | OBRAS CIVILES, CONST | PAGO SERVICIOS DE MANTENCION P | ORDEN COMPRA                           | 4309     | 2302   | 7454       | 492539     |
|   |          |            |             |                      | 215-22-06-999-000-000          | OTROS                                  |          |        | 957,000    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |          |        |            | 957,000    |
|   |          |            |             |                      |                                | Total Comprobante :                    |          |        | 957,000    | 957,000    |
|   |          |            |             |                      |                                | Total día                              |          |        | 1,057,000  | 1,057,000  |
| 4 | 7974     | 11/12/2025 | 060805000-0 | TESORERIA GENERAL DE | AUTORIZACE LA DEVOLUCIÓN CORRE | DECRETO ALCALDICIO                     | 7660     | 2288   | 7544       | 1082       |
|   |          |            |             |                      | 114-05-06-009-000-000          | SOMOS BARRIOS (19562055)               |          |        | 38,760     |            |
|   |          |            |             |                      | 111-03-06-000-000-000          | BANCO COMUNA SEGURA                    |          |        |            | 38,760     |
|   |          |            |             |                      |                                | Total Comprobante :                    |          |        | 38,760     | 38,760     |
|   |          |            |             |                      |                                | Total día                              |          |        | 38,760     | 38,760     |
| 4 | 7975     | 12/12/2025 | 010429153-8 | MARCO ANTONIO CEBALL | OTÓRGUESE, POR ÚNICA VEZ, FOND | DECRETO ALCALDICIO                     | 7625     | 355960 | 7491       | 492474     |
|   |          |            |             |                      | 114-03-01-114-000-000          | ANTICIPO FUNCIONARIOS (MARCO CEBALLOS  |          |        | 1,043,000  |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |          |        |            | 1,043,000  |
|   |          |            |             |                      |                                | Total Comprobante :                    |          |        | 1,043,000  | 1,043,000  |
|   |          |            |             |                      |                                | Total día                              |          |        | 1,043,000  | 1,043,000  |
| 4 | 7976     | 11/12/2025 | 096806980-2 | ENTEL PCS TELECOMUNI | PAGO CONSUMO DE INTERNET Y TEL | FACTURA                                | 52214458 | 2275   | 7502       | 492504     |
|   |          |            |             |                      | 215-22-05-006-000-000          | TELEFONÍA CELULAR                      |          |        | 2,652,167  |            |
|   |          |            |             |                      | 215-22-05-007-000-000          | ACCESO A INTERNET                      |          |        | 730,503    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |          |        |            | 3,382,670  |
|   |          |            |             |                      |                                | Total Comprobante :                    |          |        | 3,382,670  | 3,382,670  |
|   |          |            |             |                      |                                | Total día                              |          |        | 3,382,670  | 3,382,670  |
| 4 | 7977     | 12/12/2025 | 096929390-0 | PREVIREDD            | PAGO COTIZACIONES PREVISIONALE | *** NO REGISTRADO EL                   |          | 2289   | 7503       | 492528     |
|   |          |            |             |                      | 214-10-01-000-000-000          | FONDO SALUD (ISAPRE)                   |          |        | 1,306,615  |            |
|   |          |            |             |                      | 214-10-02-000-000-000          | FONDO PENSION (AFP)                    |          |        | 26,276,136 |            |
|   |          |            |             |                      | 214-10-04-000-000-000          | IPS (FONASA)                           |          |        | 15,000,331 |            |
|   |          |            |             |                      | 214-10-05-000-000-000          | APORTE PATRONAL                        |          |        | 14,223,334 |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |          |        |            | 56,806,416 |
|   |          |            |             |                      |                                | Total Comprobante :                    |          |        | 56,806,416 | 56,806,416 |
|   |          |            |             |                      |                                | Total día                              |          |        | 56,806,416 | 56,806,416 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                           | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|-------------------------------------|---------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                         |         |        | DEBE       | HABER      |
| 4 | 7978     | 12/12/2025 | 096929390-0 | PREVIRED             | PAGO COTIZACIONES PREVISIONALE | *** NO REGISTRADO EL                |         | 2290   | 7504       | 492529     |
|   |          |            |             |                      | 214-10-01-000-000-000          | FONDO SALUD (ISAPRE)                |         |        | 634,297    |            |
|   |          |            |             |                      | 214-10-02-000-000-000          | FONDO PENSION (AFP)                 |         |        | 2,192,562  |            |
|   |          |            |             |                      | 214-10-04-000-000-000          | IPS (FONASA)                        |         |        | 854,021    |            |
|   |          |            |             |                      | 214-10-05-000-000-000          | APORTE PATRONAL                     |         |        | 991,385    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS             |         |        |            | 4,672,265  |
|   |          |            |             |                      | Total Comprobante :            |                                     |         |        | 4,672,265  | 4,672,265  |
| 4 | 7979     | 12/12/2025 | 096929390-0 | PREVIRED             | PAGO COTIZACIONES PREVISIONALE | *** NO REGISTRADO EL                |         | 2291   | 7505       | 492530     |
|   |          |            |             |                      | 214-10-01-000-000-000          | FONDO SALUD (ISAPRE)                |         |        | 416,606    |            |
|   |          |            |             |                      | 214-10-02-000-000-000          | FONDO PENSION (AFP)                 |         |        | 627,446    |            |
|   |          |            |             |                      | 214-10-05-000-000-000          | APORTE PATRONAL                     |         |        | 295,392    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS             |         |        |            | 1,339,444  |
|   |          |            |             |                      | Total Comprobante :            |                                     |         |        | 1,339,444  | 1,339,444  |
| 4 | 7980     | 02/12/2025 | 076523172-8 | SERV. INTEGRALES DE  | SERVICIOS DE FUMIGACION Y DESR | ORDEN COMPRA                        | 4660    | 2302   | 7401       | 492545     |
|   |          |            |             |                      | 215-22-08-999-001-000          | OTROS                               |         |        | 1,195,950  |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS             |         |        |            | 1,195,950  |
|   |          |            |             |                      | Total Comprobante :            |                                     |         |        | 1,195,950  | 1,195,950  |
|   |          |            |             |                      | Total día                      |                                     |         |        | 7,207,659  | 7,207,659  |
| 4 | 7981     | 04/12/2025 | 076067436-2 | DISTRIBUIDORA NENÉ S | ADQUISICION DE MATERIALES DE A | ORDEN COMPRA                        | 4696    | 2302   | 7455       | 492537     |
|   |          |            |             |                      | 215-22-04-007-000-000          | MATERIALES Y ÚTILES DE ASEO         |         |        | 32,844     |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS             |         |        |            | 32,844     |
|   |          |            |             |                      | Total Comprobante :            |                                     |         |        | 32,844     | 32,844     |
|   |          |            |             |                      | Total día                      |                                     |         |        | 32,844     | 32,844     |
| 4 | 7982     | 02/12/2025 | 076574879-8 | JETSMART AIRLINES SP | ADQUISICION DE PASAJES AEREOS  | ORDEN COMPRA                        | 4531    | 2302   | 7398       | 492546     |
|   |          |            |             |                      | 215-22-08-007-000-000          | PASAJES, FLETES Y BODEGAJES         |         |        | 779,884    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS             |         |        |            | 779,884    |
|   |          |            |             |                      | Total Comprobante :            |                                     |         |        | 779,884    | 779,884    |
|   |          |            |             |                      | Total día                      |                                     |         |        | 779,884    | 779,884    |
| 4 | 7983     | 04/12/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO DE INGRESOS PERCIBIDOS CO | *** NO REGISTRADO EL                |         | 2298   | 7475       | 492536     |
|   |          |            |             |                      | 215-24-03-090-001-000          | APORTE AÑO VIGENTE                  |         |        | 33,196,807 |            |
|   |          |            |             |                      | 111-08-01-000-000-000          | FONDO POR ENTERAR AL FONDO COMÚN MU |         |        |            | 33,196,807 |
|   |          |            |             |                      | Total Comprobante :            |                                     |         |        | 33,196,807 | 33,196,807 |
|   |          |            |             |                      | Total día                      |                                     |         |        | 33,196,807 | 33,196,807 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE       | HABER      |
| 4 | 7984     | 24/12/2025 | 076327710-0 | IQUIQUE IMPORT EXPOR | SERVICIO MANTENCION CAMARAS DE | ORDEN COMPRA                           | 4452    | 2302   | 7133       | 492547     |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                  |         |        | 747,320    |            |
|   |          |            |             |                      | 215-22-06-003-000-000          | MANTENIMIENTO Y REPARACIÓN MOBILIARI   |         |        | 15,897,805 |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |        |            | 16,645,125 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 16,645,125 | 16,645,125 |
|   |          |            |             |                      |                                | Total día                              |         |        | 16,645,125 | 16,645,125 |
| 4 | 7985     | 16/12/2025 | 010884058-7 | LORENA DEL CARMEN VA | ARRIENDO DE INMUEBLE PARA PROG | MEMORANDUM                             | 1611    | 2303   | 7585       | 492564     |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                  |         |        | 660,000    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |        |            | 660,000    |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 660,000    | 660,000    |
|   |          |            |             |                      |                                | Total día                              |         |        | 660,000    | 660,000    |
| 4 | 7986     | 17/12/2025 | 999999999-9 | DESCUENTOS A TERCERO | PAGO PROVEEDORES MES DE OCTUBR | DECRETO ALCALDICIO                     | 7609    | 2313   | 7586       | 359        |
|   |          |            |             |                      | 114-05-04-000-000-000          | APLICACIÓN DE FONDOS (BIENESTAR)       |         |        | 1,298,750  |            |
|   |          |            |             |                      | 111-03-04-000-000-000          | BANCO BIENESTAR MUNICIPAL              |         |        |            | 1,298,750  |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 1,298,750  | 1,298,750  |
|   |          |            |             |                      |                                | Total día                              |         |        | 1,298,750  | 1,298,750  |
| 4 | 7987     | 18/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                             | 5775    | 2318   | 7590       | 21374      |
|   |          |            |             |                      | 114-05-02-001-013-000          | PROGRAMA PILOTO OFICINA LOCAL DE LA NI |         |        | 21,900     |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS               |         |        |            | 21,900     |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 21,900     | 21,900     |
|   |          |            |             |                      |                                | Total día                              |         |        | 21,900     | 21,900     |
| 4 | 7988     | 17/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                             | 2208    | 2311   | 7596       | 492602     |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                   |         |        | 39,450     |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |        |            | 39,450     |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 39,450     | 39,450     |
|   |          |            |             |                      |                                | Total día                              |         |        | 39,450     | 39,450     |
| 4 | 7989     | 19/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                             | 2196    | 2323   | 7592       | 492629     |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                           |         |        | 1,000      |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |        |            | 1,000      |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 1,000      | 1,000      |
|   |          |            |             |                      |                                | Total día                              |         |        | 1,000      | 1,000      |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE       | HABER      |
| 4 | 8001     | 23/12/2025 | 006155782-2 | OLGA DEL CARMEN ARIA | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7457    | 355997 | 7389       | 492589     |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        | 150,000    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |            | 150,000    |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 150,000    | 150,000    |
|   |          |            |             |                      |                                | Total día                             |         |        | 150,000    | 150,000    |
| 4 | 8002     | 15/12/2025 | 009984135-4 | MIRYAM LUZ JARAMILLO | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7710    | 356049 | 7616       | 492761     |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        | 110,000    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |            | 110,000    |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 110,000    | 110,000    |
|   |          |            |             |                      |                                | Total día                             |         |        | 110,000    | 110,000    |
| 4 | 8003     | 23/12/2025 | 010446829-2 | CLAUDINA ESPINOZA GO | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7475    | 355994 | 7392       | 492586     |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        | 150,000    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |            | 150,000    |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 150,000    | 150,000    |
|   |          |            |             |                      |                                | Total día                             |         |        | 150,000    | 150,000    |
| 4 | 8004     | 23/12/2025 | 002285910-2 | MARIA LEIVA ARANEDA  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7285    | 355974 | 7366       | 492481     |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        | 150,000    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |            | 150,000    |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 150,000    | 150,000    |
|   |          |            |             |                      |                                | Total día                             |         |        | 150,000    | 150,000    |
| 4 | 8005     | 22/12/2025 | 012612182-2 | ROBERTO DANIEL ARANC | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7646    | 356028 | 7542       | 492698     |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        | 150,000    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |            | 150,000    |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 150,000    | 150,000    |
|   |          |            |             |                      |                                | Total día                             |         |        | 300,000    | 300,000    |
| 4 | 8006     | 19/12/2025 | 077703360-3 | SNC TELECOMUNICACION | MANTENIMIENTO SOPORTE MUNICIPA | ORDEN COMPRA                          | 4819    | 2327   | 7556       | 492635     |
|   |          |            |             |                      | 215-22-08-999-001-000          | OTROS                                 |         |        | 21,559,129 |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |            | 21,559,129 |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 21,559,129 | 21,559,129 |
|   |          |            |             |                      |                                | Total día                             |         |        | 21,559,129 | 21,559,129 |
| 4 | 8007     | 17/12/2025 | 076523172-8 | SERV. INTEGRALES DE  | SERVICIOS DE SANEAMIENTO CONTR | ORDEN COMPRA                          | 4571    | 2314   | 7105       | 21371      |
|   |          |            |             |                      | 215-31-02-999-003-000          | PROGRAMA SANEAMIENTO CONTROL DE PLA   |         |        | 38,914,735 |            |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE              | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------------|-------------|-------------|
|   |          |            |             |                      |                                |   |         |                     |             |             |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |                     | DEBE        | HABER       |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |         |                     |             | 38,914,735  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 38,914,735  | 38,914,735  |
|   |          |            |             |                      |                                |   |         | Total día           | 38,914,735  | 38,914,735  |
| 4 | 8008     | 16/12/2025 | 076872717-1 | IMPORTADORA HEVIA SP | ADQUISICION DE ARTICULOS DE LI | MEMORANDUM                              | 106     | 2305                | 7393        | 21370       |
|   |          |            |             |                      | 114-05-02-001-023-000          | PROGRAMA HABILIDADES PARA LA VIDA CIC   |         |                     | 3,539,336   |             |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |         |                     |             | 3,539,336   |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 3,539,336   | 3,539,336   |
|   |          |            |             |                      |                                |   |         | Total día           | 3,539,336   | 3,539,336   |
| 4 | 8009     | 16/12/2025 | 076262486-9 | SOCIEDAD COMERCIAL T | ADQUISICION DE ASFALTO PARA EL | ORDEN COMPRA                            | 4249    | 2304                | 7478        | 535         |
|   |          |            |             |                      | 215-31-02-004-005-003          | MEJORAMIENTO CAMINOS Y CALLES DISTINT   |         |                     | 6,393,323   |             |
|   |          |            |             |                      | 111-03-17-000-000-000          | BANCO FONDOS ZOFRI                      |         |                     |             | 6,393,323   |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 6,393,323   | 6,393,323   |
|   |          |            |             |                      |                                |   |         | Total día           | 6,393,323   | 6,393,323   |
| 4 | 8010     | 15/12/2025 | 026720869-7 | MARIA FERNANDA VERA  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                      | 7710    | 356052              | 7619        | 492764      |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE   |         |                     | 150,000     |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |             | 150,000     |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 150,000     | 150,000     |
|   |          |            |             |                      |                                |   |         | Total día           | 6,543,323   | 6,543,323   |
| 4 | 8011     | 16/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES DE F | ORDEN COMPRA                            | 4277    | 2304                | 7373        | 534         |
|   |          |            |             |                      | 215-31-02-004-005-002          | MEJORAMIENTO ESPACIOS PUBLICOS A.H. (ZO |         |                     | 4,449,102   |             |
|   |          |            |             |                      | 111-03-17-000-000-000          | BANCO FONDOS ZOFRI                      |         |                     |             | 4,449,102   |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 4,449,102   | 4,449,102   |
|   |          |            |             |                      |                                |   |         | Total día           | 4,449,102   | 4,449,102   |
| 4 | 8012     | 16/12/2025 | 096827370-1 | COSEMAR S.A.         | SERVICIO DE RECOLECCION Y TRAN | ORDEN COMPRA                            | 4438    | 2302                | 7220        | 492548      |
|   |          |            |             |                      | 215-22-08-001-000-000          | SERVICIOS DE ASEO                       |         |                     | 244,618,475 |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |             | 244,618,475 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 244,618,475 | 244,618,475 |
| 4 | 8013     | 03/12/2025 | 010083088-4 | WILLIAMS JESUS AGUIL | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                      | 7233    | 355990              | 7432        | 492582      |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE   |         |                     | 110,000     |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |             | 110,000     |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 110,000     | 110,000     |
|   |          |            |             |                      |                                |   |         | Total día           | 244,728,475 | 244,728,475 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |        | DEBE       | HABER      |
| 4 | 8014     | 15/12/2025 | 008460610-3 | GUADALUPE DEL ROSARI | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                      | 7710    | 356057 | 7620       | 492769     |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE   |         |        | 150,000    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |            | 150,000    |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 150,000    | 150,000    |
|   |          |            |             |                      |                                | Total día                               |         |        | 150,000    | 150,000    |
| 4 | 8015     | 30/12/2025 | 065189872-2 | CORPORACION MUNICIPA | OTORGUESE SUBVENCION MUNICIPAL | DECRETO ALCALDICIO                      | 8017    | 2417   | 8014       | 492878     |
|   |          |            |             |                      | 215-24-01-999-000-000          | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD   |         |        | 13,000,000 |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |            | 13,000,000 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 13,000,000 | 13,000,000 |
|   |          |            |             |                      |                                | Total día                               |         |        | 13,000,000 | 13,000,000 |
| 4 | 8016     | 12/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5111    | 2282   | 7535       | 492514     |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815     |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |            | 25,815     |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815     | 25,815     |
|   |          |            |             |                      |                                | Total día                               |         |        | 25,815     | 25,815     |
| 4 | 8017     | 24/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                              | 2242    | 2360   | 7767       | 492711     |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                    |         |        | 123,500    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |            | 123,500    |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 123,500    | 123,500    |
|   |          |            |             |                      |                                | Total día                               |         |        | 123,500    | 123,500    |
| 4 | 8018     | 16/12/2025 | 015000182-k | JAZMIN ARAVENA CORNE | OTORGUESE, POR ÚNICA VEZ, FOND | DECRETO ALCALDICIO                      | 7803    | 356009 | 7658       | 492616     |
|   |          |            |             |                      | 114-03-01-178-000-000          | ANTICIPO FUNCIONARIOS (JASMIN ARAVENA   |         |        | 1,000,000  |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |            | 1,000,000  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 1,000,000  | 1,000,000  |
|   |          |            |             |                      |                                | Total día                               |         |        | 1,000,000  | 1,000,000  |
| 4 | 8019     | 24/12/2025 | 060503000-9 | EMPRESA DE CORREOS D | SERVICIO DE CORRESPONDENCIA CA | ORDEN COMPRA                            | 4952    | 2360   | 7761       | 492707     |
|   |          |            |             |                      | 215-22-05-004-000-000          | CORREO                                  |         |        | 2,153,184  |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |            | 2,153,184  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 2,153,184  | 2,153,184  |
|   |          |            |             |                      |                                | Total día                               |         |        | 2,153,184  | 2,153,184  |
| 4 | 8020     | 24/12/2025 | 060503000-9 | EMPRESA DE CORREOS D | SERVICIO DE CORRESPONDENCIA DO | ORDEN COMPRA                            | 4950    | 2360   | 7762       | 492712     |
|   |          |            |             |                      | 215-22-05-004-000-000          | CORREO                                  |         |        | 182,595    |            |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE              | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------------|---------|---------|
|   |          |            |             |                      |                                |   |         |                     |         |         |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |                     | DEBE    | HABER   |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 21,666  | 21,666  |
|   |          |            |             |                      |                                |   |         | Total día           | 148,994 | 148,994 |
| 4 | 8032     | 23/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | AUTORICE EL COMETIDO. CON MOTI | DECRETO PER.                            | 5335    | 2354                | 7738    | 492693  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 25,815  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815  | 25,815  |
| 4 | 8033     | 23/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | AUTORICE EL COMETIDO. CON MOTI | DECRETO PER.                            | 5335    | 2354                | 7739    | 492694  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 25,815  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815  | 25,815  |
| 4 | 8035     | 22/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                              | 2358    | 2340                | 7694    | 492666  |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                            |         |                     | 79,400  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 79,400  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 79,400  | 79,400  |
|   |          |            |             |                      |                                |   |         | Total día           | 131,030 | 131,030 |
| 4 | 8041     | 24/12/2025 | 060503000-9 | EMPRESA DE CORREOS D | SERVICIO DE CORRESPONDENCIA DO | ORDEN COMPRA                            | 4884    | 2360                | 7693    | 492713  |
|   |          |            |             |                      | 215-22-05-004-000-000          | CORREO                                  |         |                     | 749,833 |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 749,833 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 749,833 | 749,833 |
|   |          |            |             |                      |                                |   |         | Total día           | 749,833 | 749,833 |
| 4 | 8042     | 22/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5291    | 2333                | 7677    | 492650  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 322,690 |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 322,690 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 322,690 | 322,690 |
|   |          |            |             |                      |                                |   |         | Total día           | 322,690 | 322,690 |
| 4 | 8045     | 22/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5253    | 2333                | 7672    | 492645  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 25,815  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815  | 25,815  |
| 4 | 8046     | 22/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5253    | 2333                | 7673    | 492646  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815  |         |

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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 FONDOS ORDINARIOS                 |         |                     |            | 25,815     |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815     | 25,815     |
| 4 | 8047     | 16/12/2025 | 094675000-k | CLARO COMUNICACIONES | PAGO CONSUMO DE TELEFONIA PROG | MEMORANDUM                              | 5609    | 2322                | 7656       | 21394      |
|   |          |            |             |                      | 114-05-02-001-013-000          | PROGRAMA PILOTO OFICINA LOCAL DE LA NI  |         |                     | 16,990     |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |         |                     |            | 16,990     |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 16,990     | 16,990     |
|   |          |            |             |                      |                                |   |         | Total día           | 68,620     | 68,620     |
| 4 | 8048     | 22/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5272    | 2333                | 7674       | 492647     |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815     |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |            | 25,815     |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815     | 25,815     |
|   |          |            |             |                      |                                |   |         | Total día           | 25,815     | 25,815     |
| 4 | 8049     | 22/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5272    | 2333                | 7675       | 492648     |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815     |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |            | 25,815     |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815     | 25,815     |
| 4 | 8050     | 22/12/2025 | 010003507-3 | RENE DELGADO CORREA  | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5290    | 2333                | 7676       | 492649     |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815     |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |            | 25,815     |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815     | 25,815     |
| 4 | 8051     | 22/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5291    | 2333                | 7678       | 492651     |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 322,690    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |            | 322,690    |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 322,690    | 322,690    |
| 4 | 8053     | 22/12/2025 | 076411321-7 | COMPANIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                              | 2176    | 2340                | 7663       | 492667     |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                            |         |                     | 20,191,900 |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |            | 20,191,900 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 20,191,900 | 20,191,900 |
| 4 | 8054     | 12/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | AUTORICESE EL COMETIDO CON MOT | DECRETO ALCALDICIO                      | 5109    | 2282                | 7530       | 492516     |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815     |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |            | 25,815     |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |                     | DEBE       | HABER      |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815     | 25,815     |
|   |          |            |             |                      |                                |   |         | Total día           | 20,592,035 | 20,592,035 |
| 4 | 8055     | 17/12/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO PPM IMPUESTO VIA PUBLICA  | *** NO REGISTRADO EL                    |         | 2321                | 7647       | 492625     |
|   |          |            |             |                      | 214-11-03-000-000-000          | PPM IMPUESTO VIA PUBLICA                |         |                     | 760,228    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |            | 760,228    |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 760,228    | 760,228    |
|   |          |            |             |                      |                                |   |         | Total día           | 760,228    | 760,228    |
| 4 | 8056     | 23/12/2025 | 065945690-7 | Junta Vecinos Elena  | OTORGUESE SUBVENCION MUNICIPAL | DECRETO ALCALDICIO                      | 7876    | 356053              | 7802       | 492765     |
|   |          |            |             |                      | 215-24-01-999-000-000          | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD   |         |                     | 500,000    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |            | 500,000    |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 500,000    | 500,000    |
|   |          |            |             |                      |                                |   |         | Total día           | 500,000    | 500,000    |
| 4 | 8057     | 05/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                              | 2128    | 2246                | 7385       | 492430     |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                    |         |                     | 86,350     |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |            | 86,350     |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 86,350     | 86,350     |
|   |          |            |             |                      |                                |   |         | Total día           | 86,350     | 86,350     |
| 4 | 8058     | 23/12/2025 | 076946008-k | CENTRO DE FOTOCOPIAD | SERVICIOS DE PLASTIFICADO, PLO | ORDEN COMPRA                            | 4863    | 2373                | 7799       | 492738     |
|   |          |            |             |                      | 215-22-04-001-000-000          | MATERIALES DE OFICINA                   |         |                     | 1,273,300  |            |
|   |          |            |             |                      | 215-22-07-002-000-000          | SERVICIOS DE IMPRESIÓN                  |         |                     | 2,662,316  |            |
|   |          |            |             |                      | 215-22-07-003-000-000          | SERVICIOS DE ENCUADERNACIÓN Y EMPASTE   |         |                     | 3,753,260  |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |            | 7,688,876  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 7,688,876  | 7,688,876  |
|   |          |            |             |                      |                                |   |         | Total día           | 7,688,876  | 7,688,876  |
| 4 | 8059     | 05/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5029    | 2246                | 7446       | 492438     |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815     |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |            | 25,815     |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815     | 25,815     |
|   |          |            |             |                      |                                |   |         | Total día           | 25,815     | 25,815     |
| 4 | 8060     | 15/12/2025 | 094675000-k | CLARO COMUNICACIONES | PAGO CONSUMO DE INTERNET DEL P | MEMORANDUM                              | 5676    | 2301                | 7514       | 21369      |
|   |          |            |             |                      | 114-05-02-001-019-000          | PROGRAMA RECUPERACIÓN DEL EJERCICIO D   |         |                     | 18,322     |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |         |                     |            | 18,322     |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE              | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------------|---------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |                     | DEBE    | HABER   |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 18,322  | 18,322  |
|   |          |            |             |                      |                                |   |         | Total día           | 18,322  | 18,322  |
| 4 | 8061     | 05/12/2025 | 010003507-3 | RENE DELGADO CORREA  | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5030    | 2246                | 7444    | 492437  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 283,967 |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 283,967 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 283,967 | 283,967 |
|   |          |            |             |                      |                                |   |         | Total día           | 283,967 | 283,967 |
| 4 | 8062     | 23/12/2025 | 014210657-4 | RODRIGO ARAVENA CONT | REPONE GASTOS MENORES DESTINAD | MEMORANDUM                              | 1467    | 5274                | 7798    | 21403   |
|   |          |            |             |                      | 114-05-02-001-007-000          | PROGRAMA RED LOCAL DE APOYO Y CUIDAD    |         |                     | 919,000 |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |         |                     |         | 919,000 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 919,000 | 919,000 |
|   |          |            |             |                      |                                |   |         | Total día           | 919,000 | 919,000 |
| 4 | 8063     | 05/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5027    | 2246                | 7443    | 492436  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 25,815  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815  | 25,815  |
|   |          |            |             |                      |                                |   |         | Total día           | 25,815  | 25,815  |
| 4 | 8064     | 05/12/2025 | 076411321-7 | COMPANIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                              | 2253    | 2248                | 7408    | 492443  |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                            |         |                     | 56,900  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 56,900  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 56,900  | 56,900  |
| 4 | 8065     | 05/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5031    | 2246                | 7438    | 492434  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 25,815  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815  | 25,815  |
| 4 | 8066     | 05/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5061    | 2253                | 7447    | 492447  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 219,429 |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 219,429 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 219,429 | 219,429 |
| 4 | 8067     | 05/12/2025 | 012957980-3 | CARLOS ALFONSO ARAVE | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5027    | 2253                | 7442    | 492451  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815  |         |

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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 FONDOS ORDINARIOS                 |         |                     |           | 25,815    |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815    | 25,815    |
| 4 | 8069     | 09/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                              | 2267    | 2257                | 7457      | 492461    |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                    |         |                     | 1,279,950 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |           | 1,279,950 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 1,279,950 | 1,279,950 |
|   |          |            |             |                      |                                |   |         | Total día           | 1,607,909 | 1,607,909 |
| 4 | 8070     | 17/12/2025 | 015000182-k | JAZMIN ARAVENA CORNE | OTORGUESE, POR ÚNICA VEZ, FOND | DECRETO ALCALDICIO                      | 7814    | 356010              | 7659      | 492617    |
|   |          |            |             |                      | 114-03-01-178-000-000          | ANTICIPO FUNCIONARIOS (JASMIN ARAVENA   |         |                     | 600,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |           | 600,000   |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 600,000   | 600,000   |
|   |          |            |             |                      |                                |   |         | Total día           | 600,000   | 600,000   |
| 4 | 8071     | 05/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5031    | 2246                | 7439      | 492435    |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |           | 25,815    |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815    | 25,815    |
|   |          |            |             |                      |                                |   |         | Total día           | 25,815    | 25,815    |
| 4 | 8072     | 05/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5032    | 2246                | 7437      | 492433    |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 283,967   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |           | 283,967   |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 283,967   | 283,967   |
| 4 | 8073     | 26/12/2025 | 014210657-4 | RODRIGO ARAVENA CONT | REPONE GASTOS MENORES DESTINAD | MEMORANDUM                              | 1462    | 356040              | 7793      | 492740    |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                          |         |                     | 310,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |           | 310,000   |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 310,000   | 310,000   |
|   |          |            |             |                      |                                |   |         | Total día           | 593,967   | 593,967   |
| 4 | 8074     | 05/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5032    | 2246                | 7436      | 492432    |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 283,967   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |           | 283,967   |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 283,967   | 283,967   |
|   |          |            |             |                      |                                |   |         | Total día           | 283,967   | 283,967   |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE      | HABER     |
| 4 | 8085     | 11/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                            | 2300    | 2271                | 7519      | 492484    |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                  |         |                     | 16,450    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 16,450    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 16,450    | 16,450    |
|   |          |            |             |                      |                                |                                       |         | Total día           | 16,450    | 16,450    |
| 4 | 8086     | 11/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                            | 823     | 2271                | 7517      | 492485    |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                  |         |                     | 387,150   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 387,150   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 387,150   | 387,150   |
| 4 | 8087     | 05/12/2025 | 073051300-3 | FUNDACION NACIONAL P | OTORGUESE SUBVENCION MUNICIPAL | DECRETO ALCALDICIO                    | 7620    | 2263                | 7512      | 492467    |
|   |          |            |             |                      | 215-24-01-999-000-000          | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD |         |                     | 3,800,000 |           |
|   |          |            |             |                      | 215-34-07-000-000-000          | DEUDA FLOTANTE                        |         |                     | 800,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 4,600,000 |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 4,600,000 | 4,600,000 |
|   |          |            |             |                      |                                |                                       |         | Total día           | 4,987,150 | 4,987,150 |
| 4 | 8088     | 10/12/2025 | 000000006-9 | ALUMNOS EN PRACTICA  | PAGO MOVILIZACION ALUMNO EN PR | DECRETO ALCALDICIO                    | 6500    | 355961              | 7510      | 492475    |
|   |          |            |             |                      | 215-21-03-007-000-000          | ALUMNOS EN PRÁCTICA                   |         |                     | 492,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 492,000   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 492,000   | 492,000   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 492,000   | 492,000   |
| 4 | 8089     | 09/12/2025 | 013214448-6 | ELIAS ESTEBAN QUISPE | ARRIENDO DE INMUEBLE PARA LOS  | MEMORANDUM                            | 5571    | 2257                | 7469      | 492463    |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                 |         |                     | 650,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 650,000   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 650,000   | 650,000   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 650,000   | 650,000   |
| 4 | 8091     | 09/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 5687    | 2257                | 7461      | 492462    |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |         |                     | 52,600    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 52,600    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 52,600    | 52,600    |
| 4 | 8093     | 11/12/2025 | 000000001-8 | SERVICIOS COMUNITARI | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM                            | 2246    | 2278                | 7420      | 492507    |
|   |          |            |             |                      | 215-21-04-004-005-000          | MONITORES DEPORTIVO Y CULTURAL        |         |                     | 1,684,224 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 1,440,012 |



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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 FONDOS ORDINARIOS                |                     |            | 1,000,000  |
|   |          |            |             |                      |                                | 214-11-01-000-000-000 | RETENCIONES HONORARIOS                 |                     |            | 169,591    |
|   |          |            |             |                      |                                |                       |  | Total Comprobante : | 1,169,591  | 1,169,591  |
|   |          |            |             |                      |                                |                       |  | Total día           | 1,169,591  | 1,169,591  |
| 4 | 8100     | 09/12/2025 | 33333333-3  | DESCUENTOS A TERCERO | PAGO DESCUENTOS A TERCEROS MES | *** NO REGISTRADO EL  |  | 355957              | 7326       | 492471     |
|   |          |            |             |                      |                                | 214-10-03-000-000-000 | DESCUENTOS DE TERCEROS                 |                     | 22,723,087 |            |
|   |          |            |             |                      |                                | 214-13-01-000-000-000 | RETENCIONES JUDICIALES EN \$           |                     | 103,885    |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO FONDOS ORDINARIOS                |                     |            | 22,826,972 |
|   |          |            |             |                      |                                |                       |  | Total Comprobante : | 22,826,972 | 22,826,972 |
|   |          |            |             |                      |                                |                       |  | Total día           | 22,826,972 | 22,826,972 |
| 4 | 8101     | 09/12/2025 | 33333333-3  | DESCUENTOS A TERCERO | PAGO DESCUENTOS A TERCEROS MES | *** NO REGISTRADO EL  |  | 355955              | 7323       | 492469     |
|   |          |            |             |                      |                                | 214-10-03-000-000-000 | DESCUENTOS DE TERCEROS                 |                     | 3,026,605  |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO FONDOS ORDINARIOS                |                     |            | 3,026,605  |
|   |          |            |             |                      |                                |                       |  | Total Comprobante : | 3,026,605  | 3,026,605  |
| 4 | 8102     | 12/12/2025 | 017430115-8 | MARIA JOSE BILBAO VA | REPONE GASTOS MENORES DESTINAD | MEMORANDUM            | 1402                                   | 355980              | 7557       | 492525     |
|   |          |            |             |                      |                                | 215-22-12-002-000-000 | GASTOS MENORES                         |                     | 841,000    |            |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO FONDOS ORDINARIOS                |                     |            | 841,000    |
|   |          |            |             |                      |                                |                       |  | Total Comprobante : | 841,000    | 841,000    |
|   |          |            |             |                      |                                |                       |  | Total día           | 3,867,605  | 3,867,605  |
| 4 | 8103     | 12/12/2025 | 015007778-8 | FERNANDO PAZ CUBILLO | REPONE GASTOS MENORES DESTINAD | DECRETO ALCALDICIO    | 2593                                   | 9800583             | 7561       | 1043       |
|   |          |            |             |                      |                                | 114-05-10-003-000-000 | PROGRAMA DE ACOMPAÑAMIENTO FAMILIA     |                     | 830,000    |            |
|   |          |            |             |                      |                                | 111-03-10-000-000-000 | BANCO PUENTE                           |                     |            | 830,000    |
|   |          |            |             |                      |                                |                       |  | Total Comprobante : | 830,000    | 830,000    |
| 4 | 8104     | 11/12/2025 | 017693827-7 | AMY KARINA ORDOIZA M | SERVICIO DE NUTRICIONISTA PARA | ORDEN COMPRA          | 4655                                   | 2280                | 7484       | 21361      |
|   |          |            |             |                      |                                | 215-31-02-999-002-000 | OTROS GASTOS PROGRAMA DESARROLLO DE    |                     | 1,461,988  |            |
|   |          |            |             |                      |                                | 111-03-02-000-000-000 | BANCO FONDOS DE TERCEROS               |                     |            | 1,250,000  |
|   |          |            |             |                      |                                | 214-11-01-000-000-000 | RETENCIONES HONORARIOS                 |                     |            | 211,988    |
|   |          |            |             |                      |                                |                       |  | Total Comprobante : | 1,461,988  | 1,461,988  |
|   |          |            |             |                      |                                |                       |  | Total día           | 2,291,988  | 2,291,988  |
| 4 | 8105     | 10/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM            | 5673                                   | 2269                | 7483       | 21353      |
|   |          |            |             |                      |                                | 114-05-02-001-013-000 | PROGRAMA PILOTO OFICINA LOCAL DE LA NI |                     | 73,200     |            |
|   |          |            |             |                      |                                | 111-03-02-000-000-000 | BANCO FONDOS DE TERCEROS               |                     |            | 73,200     |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 73,200    | 73,200    |
|   |          |            |             |                      |                                |   |         | Total día           | 73,200    | 73,200    |
| 4 | 8106     | 26/12/2025 | 008752197-4 | ROSA VILLEGAS SANCHE | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                      | 7646    | 356054              | 7541      | 492766    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE   |         |                     | 50,000    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |           | 50,000    |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 50,000    | 50,000    |
|   |          |            |             |                      |                                |   |         | Total día           | 50,000    | 50,000    |
| 4 | 8107     | 12/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5107    | 2282                | 7527      | 492518    |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |           | 25,815    |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815    | 25,815    |
|   |          |            |             |                      |                                |   |         | Total día           | 25,815    | 25,815    |
| 4 | 8108     | 16/12/2025 | 017799929-6 | CAMILA PATRICIA ROBL | PAGO HONORARIOS HORAS ADICIONA | MEMORANDUM                              | 5486    | 2306                | 7521      | 492572    |
|   |          |            |             |                      | 215-21-04-004-003-000          | SERVICIOS COMUNITARIOS                  |         |                     | 13,400    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |           | 11,457    |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                  |         |                     |           | 1,943     |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 13,400    | 13,400    |
|   |          |            |             |                      |                                |   |         | Total día           | 13,400    | 13,400    |
| 4 | 8109     | 09/12/2025 | 000000005-5 | DESARROLLO DEPORTE R | PAGO DE MONITORES DEPORTIVOS D | MEMORANDUM                              | 2282    | 2260                | 7472      | 21351     |
|   |          |            |             |                      | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE     |         |                     | 3,789,440 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |         |                     |           | 3,220,323 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                  |         |                     |           | 549,468   |
|   |          |            |             |                      | 214-11-04-000-000-000          | RETENCION 3% - PRESTAMO SOLIDARIO       |         |                     |           | 19,649    |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 3,789,440 | 3,789,440 |
|   |          |            |             |                      |                                |   |         | Total día           | 3,789,440 | 3,789,440 |
| 4 | 8110     | 11/12/2025 | 018896603-9 | UZIEL ISAI JEDIDIAS  | SERVICIOS DE KINESIOLOGA PARA  | ORDEN COMPRA                            | 4653    | 2280                | 7485      | 21360     |
|   |          |            |             |                      | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE     |         |                     | 1,520,468 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |         |                     |           | 1,300,000 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                  |         |                     |           | 220,468   |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 1,520,468 | 1,520,468 |
|   |          |            |             |                      |                                |   |         | Total día           | 1,520,468 | 1,520,468 |
| 4 | 8111     | 10/12/2025 | 017735469-4 | VICTORIA PAZ ESPINOZ | REINTEGRESE, POR GASTOS DESTIN | DECRETO ALCALDICIO                      | 7600    | 2267                | 7492      | 1079      |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO  | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION  |         |                     | DEBE       | HABER      |
|   |          |            |             |                      | 114-05-06-014-000-000          | Estrategia Piloto de Prevención Social y Comunitaria p |         |                     | 80,000     |            |
|   |          |            |             |                      | 111-03-06-000-000-000          | BANCO COMUNA SEGURA                                    |         |                     |            | 80,000     |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 80,000     | 80,000     |
|   |          |            |             |                      |                                |  |         | Total día           | 80,000     | 80,000     |
| 4 | 8112     | 18/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM   | 79      | 2317                | 7655       | 492620     |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA   |         |                     | 553,100    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                                |         |                     |            | 553,100    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 553,100    | 553,100    |
|   |          |            |             |                      |                                |  |         | Total día           | 553,100    | 553,100    |
| 4 | 8113     | 19/12/2025 | 016055529-7 | PAOLA ANDREA PATRICI | REINTEGRESE, POR GASTOS DESTIN | DECRETO ALCALDICIO                                     | 7723    | 2324                | 7654       | 1089       |
|   |          |            |             |                      | 114-05-06-017-000-000          | PROGRAMA LAZOS   |         |                     | 90,000     |            |
|   |          |            |             |                      | 111-03-06-000-000-000          | BANCO COMUNA SEGURA                                    |         |                     |            | 90,000     |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 90,000     | 90,000     |
|   |          |            |             |                      |                                |  |         | Total día           | 90,000     | 90,000     |
| 4 | 8114     | 19/12/2025 | 014150580-7 | CARMEN GLORIA SILVA  | REINTEGRESE, POR GASTOS DESTIN | DECRETO ALCALDICIO                                     | 7720    | 2324                | 7653       | 1088       |
|   |          |            |             |                      | 114-05-06-017-000-000          | PROGRAMA LAZOS   |         |                     | 90,000     |            |
|   |          |            |             |                      | 111-03-06-000-000-000          | BANCO COMUNA SEGURA                                    |         |                     |            | 90,000     |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 90,000     | 90,000     |
| 4 | 8115     | 19/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM   | 220     | 2323                | 7660       | 492632     |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA   |         |                     | 55,750     |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                                |         |                     |            | 55,750     |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 55,750     | 55,750     |
| 4 | 8116     | 19/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM   | 2164    | 2323                | 7662       | 492633     |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA   |         |                     | 28,239,200 |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                                |         |                     |            | 28,239,200 |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 28,239,200 | 28,239,200 |
| 4 | 8117     | 22/12/2025 | 094675000-k | CLARO COMUNICACIONES | PAGO CONSUMO DE TELEFONIA E IN | MEMORANDUM   | 5669    | 2353                | 7687       | 1928       |
|   |          |            |             |                      | 114-05-11-004-000-000          | Programa de Tratamiento Residencial y Ambulatorio d    |         |                     | 94,038     |            |
|   |          |            |             |                      | 111-03-11-000-000-000          | BANCO PREVIENE   |         |                     |            | 94,038     |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 94,038     | 94,038     |
|   |          |            |             |                      |                                |  |         | Total día           | 28,478,988 | 28,478,988 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE      | HABER     |
| 4 | 8118     | 19/12/2025 | 009228426-3 | MARIO GERALDO ORTIZ  | OTORGUESE, POR UNA VEZ, FONDO  | DECRETO ALCALDICIO                    | 7828    | 356012 | 7690      | 492656    |
|   |          |            |             |                      | 114-03-01-179-000-000          | ANTICIPO FUNCIONARIOS (MARIO GERALDO  |         |        | 650,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 650,000   |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 650,000   | 650,000   |
|   |          |            |             |                      |                                | Total día                             |         |        | 650,000   | 650,000   |
| 4 | 8119     | 22/12/2025 | 006556238-3 | LUIS MIGUEL AVENDANO | REPONE GASTOS MENORES DESTINAD | MEMORANDUM                            | 1457    | 356027 | 7716      | 492684    |
|   |          |            |             |                      | 215-22-06-002-000-000          | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU  |         |        | 80,000    |           |
|   |          |            |             |                      | 215-22-12-002-000-000          | GASTOS MENORES                        |         |        | 91,000    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 171,000   |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 171,000   | 171,000   |
|   |          |            |             |                      |                                | Total día                             |         |        | 171,000   | 171,000   |
| 4 | 8120     | 24/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 5821    | 2368   | 7778      | 492731    |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |         |        | 44,900    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 44,900    |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 44,900    | 44,900    |
|   |          |            |             |                      |                                | Total día                             |         |        | 44,900    | 44,900    |
| 4 | 8121     | 24/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                            | 2388    | 2368   | 7777      | 492732    |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                  |         |        | 19,050    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 19,050    |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 19,050    | 19,050    |
|   |          |            |             |                      |                                | Total día                             |         |        | 19,050    | 19,050    |
| 4 | 8122     | 26/12/2025 | 006966840-2 | BERNARDO ESTALLANI E | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7776    | 356039 | 7771      | 492739    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        | 150,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 150,000   |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 150,000   | 150,000   |
|   |          |            |             |                      |                                | Total día                             |         |        | 169,050   | 169,050   |
| 4 | 8123     | 24/12/2025 | 000000001-1 | PAMO TRANSITO        | PAGO AGUINALDO NAVIDAD 2025 PA | MEMORANDUM                            | 456     | 2364   | 7766      | 492719    |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |        | 1,052,625 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 897,894   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |        |           | 152,625   |
|   |          |            |             |                      | 214-11-04-000-000-000          | RETENCION 3% - PRESTAMO SOLIDARIO     |         |        |           | 2,106     |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 1,052,625 | 1,052,625 |
|   |          |            |             |                      |                                | Total día                             |         |        | 1,052,625 | 1,052,625 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO  | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION  |         |                     | DEBE       | HABER      |
| 4 | 8124     | 19/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM   | 2215    | 2326                | 7643       | 492634     |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD   |         |                     | 49,894,600 |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                                |         |                     |            | 49,894,600 |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 49,894,600 | 49,894,600 |
|   |          |            |             |                      |                                |  |         | Total día           | 49,894,600 | 49,894,600 |
| 4 | 8125     | 17/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.   | 5239    | 2311                | 7610       | 492612     |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA                |         |                     | 25,815     |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                                |         |                     |            | 25,815     |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 25,815     | 25,815     |
|   |          |            |             |                      |                                |  |         | Total día           | 25,815     | 25,815     |
| 4 | 8126     | 12/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.   | 5110    | 2282                | 7533       | 492515     |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA                |         |                     | 25,815     |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                                |         |                     |            | 25,815     |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 25,815     | 25,815     |
|   |          |            |             |                      |                                |  |         | Total día           | 25,815     | 25,815     |
| 4 | 8127     | 12/12/2025 | 019980012-4 | FERNANDA VALENTINA C | REINTEGRESE, POR GASTOS DESTIN | DECRETO ALCALDICIO                                     | 7449    | 2285                | 7532       | 1080       |
|   |          |            |             |                      | 114-05-06-014-000-000          | Estrategia Piloto de Prevención Social y Comunitaria p |         |                     | 40,000     |            |
|   |          |            |             |                      | 111-03-06-000-000-000          | BANCO COMUNA SEGURA                                    |         |                     |            | 40,000     |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 40,000     | 40,000     |
| 4 | 8128     | 17/12/2025 | 012438751-5 | ERICA PATRICIA ROJAS | ACTIVIDADES EN TERRENO, CORRES | DECRETO ALCALDICIO                                     | 7458    | 2312                | 7531       | 1084       |
|   |          |            |             |                      | 114-05-06-014-000-000          | Estrategia Piloto de Prevención Social y Comunitaria p |         |                     | 40,000     |            |
|   |          |            |             |                      | 111-03-06-000-000-000          | BANCO COMUNA SEGURA                                    |         |                     |            | 40,000     |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 40,000     | 40,000     |
|   |          |            |             |                      |                                |  |         | Total día           | 80,000     | 80,000     |
| 4 | 8129     | 26/12/2025 | 013214246-7 | SOLEDAD DEL CARMEN C | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                                     | 7711    | 356043              | 7626       | 492743     |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE                  |         |                     | 150,000    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                                |         |                     |            | 150,000    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 150,000    | 150,000    |
|   |          |            |             |                      |                                |  |         | Total día           | 150,000    | 150,000    |
| 4 | 8130     | 12/12/2025 | 018521037-5 | MARIA PAZ FLORES TAP | REINTEGRESE, POR GASTOS DESTIN | DECRETO ALCALDICIO                                     | 7450    | 2285                | 7529       | 1081       |
|   |          |            |             |                      | 114-05-06-014-000-000          | Estrategia Piloto de Prevención Social y Comunitaria p |         |                     | 40,000     |            |
|   |          |            |             |                      | 111-03-06-000-000-000          | BANCO COMUNA SEGURA                                    |         |                     |            | 40,000     |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE              | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------------|---------|---------|
|   |          |            |             |                      |                                |   |         |                     |         |         |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |                     | DEBE    | HABER   |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 40,000  | 40,000  |
|   |          |            |             |                      |                                |   |         | Total día           | 40,000  | 40,000  |
| 4 | 8131     | 12/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5108    | 2282                | 7528    | 492517  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 25,815  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815  | 25,815  |
| 4 | 8132     | 12/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5106    | 2282                | 7526    | 492519  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 219,429 |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 219,429 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 219,429 | 219,429 |
| 4 | 8133     | 30/12/2025 | 011613620-1 | ROSSANA DEL CARMEN P | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                      | 7707    | 356067              | 7631    | 492875  |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE   |         |                     | 150,000 |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 150,000 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 150,000 | 150,000 |
|   |          |            |             |                      |                                |   |         | Total día           | 395,244 | 395,244 |
| 4 | 8134     | 26/12/2025 | 005352823-6 | GUSTAVO DEL ROSARIO  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                      | 7711    | 356042              | 7625    | 492742  |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE   |         |                     | 150,000 |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 150,000 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 150,000 | 150,000 |
|   |          |            |             |                      |                                |   |         | Total día           | 150,000 | 150,000 |
| 4 | 8135     | 12/12/2025 | 013531570-2 | CRISTIAN REINOSO IBA | REINTEGRESE POR GASTOS CUBIERT | DECRETO ALCALDICIO                      | 7630    | 2286                | 7567    | 492524  |
|   |          |            |             |                      | 215-29-05-999-001-000          | OTRAS                                   |         |                     | 82,440  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 82,440  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 82,440  | 82,440  |
|   |          |            |             |                      |                                |   |         | Total día           | 82,440  | 82,440  |
| 4 | 8136     | 12/12/2025 | 000000007-2 | FUNCIONARIOS MUNICIP | PAGO PLANILLA SUPLEMENTARIA N° | *** NO REGISTRADO EL                    |         | 2283                | 7525    | 492521  |
|   |          |            |             |                      | 215-21-03-004-001-001          | SUELDOS                                 |         |                     | 498,216 |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 498,216 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 498,216 | 498,216 |
| 4 | 8137     | 26/12/2025 | 022770734-8 | DELIA ZUÑIGA VARGAS  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                      | 7711    | 356044              | 7627    | 492755  |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE   |         |                     | 140,000 |         |

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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 FONDOS ORDINARIOS                 |         |                     |            | 140,000    |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 140,000    | 140,000    |
|   |          |            |             |                      |                                |   |         | Total día           | 638,216    | 638,216    |
| 4 | 8138     | 17/12/2025 | 010003507-3 | RENE DELGADO CORREA  | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5235    | 2311                | 7602       | 492605     |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815     |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |            | 25,815     |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815     | 25,815     |
|   |          |            |             |                      |                                |   |         | Total día           | 25,815     | 25,815     |
| 4 | 8139     | 17/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5234    | 2311                | 7601       | 492604     |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815     |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |            | 25,815     |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815     | 25,815     |
|   |          |            |             |                      |                                |   |         | Total día           | 25,815     | 25,815     |
| 4 | 8140     | 15/12/2025 | 010741388-K | FRANKLIN RICHARD HER | ARRIENDO DE INMUEBLE PARA LA D | MEMORANDUM                              | 2028    | 2297                | 7560       | 492535     |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                   |         |                     | 750,000    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |            | 750,000    |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 750,000    | 750,000    |
|   |          |            |             |                      |                                |   |         | Total día           | 775,815    | 775,815    |
| 4 | 8141     | 16/12/2025 | 076687933-0 | INGENIERIA Y CONSTRU | SERVICIO DE DIAGNOSTICO INTEGR | ORDEN COMPRA                            | 1585    | 2304                | 7558       | 533        |
|   |          |            |             |                      | 215-31-01-002-001-000          | SERVICIOS PROFESIONALES CONSULTORIA     |         |                     | 29,393,000 |            |
|   |          |            |             |                      | 111-03-17-000-000-000          | BANCO FONDOS ZOFRI                      |         |                     |            | 29,393,000 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 29,393,000 | 29,393,000 |
|   |          |            |             |                      |                                |   |         | Total día           | 29,393,000 | 29,393,000 |
| 4 | 8142     | 11/12/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO IMPUESTO MES NOVIEMBRE 20 | *** NO REGISTRADO EL                    |         | 20251222            | 7575       | 492626     |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                  |         |                     | 63,030,781 |            |
|   |          |            |             |                      | 214-11-02-000-000-000          | IMPUESTO UNICO                          |         |                     | 7,738,101  |            |
|   |          |            |             |                      | 214-11-04-000-000-000          | RETENCION 3% - PRESTAMO SOLIDARIO       |         |                     | 413,457    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |            | 71,182,339 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                  |         |                     | 24,617,401 |            |
|   |          |            |             |                      | 214-11-04-000-000-000          | RETENCION 3% - PRESTAMO SOLIDARIO       |         |                     | 109,260    |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |         |                     |            | 24,726,661 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                  |         |                     | 362,075    |            |
|   |          |            |             |                      | 111-03-05-000-000-000          | BANCO MIDEPLAN                          |         |                     |            | 362,075    |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                  |         |                     | 3,330,939  |            |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE      | DECRETO | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---------------------------------------|-------------|---------|-------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                           | DEBE        | HABER   |             |
|   |          |            |             |                      |                                | 111-03-06-000-000-000 |                                       |             |         | 3,330,939   |
|   |          |            |             |                      |                                | 214-11-01-000-000-000 | RETENCIONES HONORARIOS                | 351,932     |         |             |
|   |          |            |             |                      |                                | 111-03-07-000-000-000 | BANCO RESIDENCIA FAMILIAR             |             |         | 351,932     |
|   |          |            |             |                      |                                | 214-11-01-000-000-000 | RETENCIONES HONORARIOS                | 173,349     |         |             |
|   |          |            |             |                      |                                | 111-03-09-000-000-000 | BANCO JEFA DE HOGAR                   |             |         | 173,349     |
|   |          |            |             |                      |                                | 214-11-01-000-000-000 | RETENCIONES HONORARIOS                | 1,641,922   |         |             |
|   |          |            |             |                      |                                | 111-03-10-000-000-000 | BANCO PUENTE                          |             |         | 1,641,922   |
|   |          |            |             |                      |                                | 214-11-01-000-000-000 | RETENCIONES HONORARIOS                | 2,838,653   |         |             |
|   |          |            |             |                      |                                | 111-03-11-000-000-000 | BANCO PREVIENE                        |             |         | 2,838,653   |
|   |          |            |             |                      |                                | 214-11-01-000-000-000 | RETENCIONES HONORARIOS                | 339,816     |         |             |
|   |          |            |             |                      |                                | 214-11-04-000-000-000 | RETENCION 3% - PRESTAMO SOLIDARIO     | 46,871      |         |             |
|   |          |            |             |                      |                                | 111-03-12-000-000-000 | BANCO HABITABILIDAD                   |             |         | 386,687     |
|   |          |            |             |                      |                                | 214-11-01-000-000-000 | RETENCIONES HONORARIOS                | 2,678,866   |         |             |
|   |          |            |             |                      |                                | 111-03-17-000-000-000 | BANCO FONDOS ZOFRI                    |             |         | 2,678,866   |
|   |          |            |             |                      |                                |                       | Total Comprobante :                   | 107,673,423 |         | 107,673,423 |
|   |          |            |             |                      |                                |                       | Total día                             | 107,673,423 |         | 107,673,423 |
| 4 | 8143     | 26/12/2025 | 010121517-2 | NANCY TRINIDA FLORES | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO    | 7711                                  | 356041      | 7624    | 492741      |
|   |          |            |             |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE |             | 40,000  |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO FONDOS ORDINARIOS               |             |         | 40,000      |
|   |          |            |             |                      |                                |                       | Total Comprobante :                   | 40,000      |         | 40,000      |
|   |          |            |             |                      |                                |                       | Total día                             | 40,000      |         | 40,000      |
| 4 | 8144     | 26/12/2025 | 010751385-k | MARIA INES LEMUS LEM | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO    | 7710                                  | 356048      | 7621    | 492760      |
|   |          |            |             |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE |             | 250,000 |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO FONDOS ORDINARIOS               |             |         | 250,000     |
|   |          |            |             |                      |                                |                       | Total Comprobante :                   | 250,000     |         | 250,000     |
|   |          |            |             |                      |                                |                       | Total día                             | 250,000     |         | 250,000     |
| 4 | 8145     | 16/12/2025 | 006913914-0 | IGNELIA FUENTES ROJA | REPONE GASTOS MENORES DESTINAD | MEMORANDUM            | 1431                                  | 356008      | 7595    | 492615      |
|   |          |            |             |                      |                                | 215-22-12-002-000-000 | GASTOS MENORES                        |             | 860,494 |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO FONDOS ORDINARIOS               |             |         | 860,494     |
|   |          |            |             |                      |                                |                       | Total Comprobante :                   | 860,494     |         | 860,494     |
|   |          |            |             |                      |                                |                       | Total día                             | 1,110,494   |         | 1,110,494   |
| 4 | 8146     | 26/12/2025 | 006505352-7 | ANA MARIA ROA ANGEL  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO    | 7711                                  | 356046      | 7629    | 492757      |
|   |          |            |             |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE |             | 150,000 |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO FONDOS ORDINARIOS               |             |         | 150,000     |
|   |          |            |             |                      |                                |                       | Total Comprobante :                   | 150,000     |         | 150,000     |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |                                       |         | Total día           | 150,000   | 150,000   |
| 4 | 8147     | 29/12/2025 | 007215212-3 | ANA MARIA OSSES CONT | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7776    | 356058              | 7772      | 492784    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     | 150,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 150,000   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000   | 150,000   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 150,000   | 150,000   |
| 4 | 8148     | 12/12/2025 | 010988787-0 | ALVARO LOAYZA TRINCA | PAGO SERVICIOS PROFESIONALES P | ORDEN COMPRA                          | 4618    | 2284                | 7551      | 492523    |
|   |          |            |             |                      | 215-22-11-999-000-000          | OTROS                                 |         |                     | 1,403,509 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 1,200,000 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |                     |           | 203,509   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,403,509 | 1,403,509 |
|   |          |            |             |                      |                                |                                       |         | Total día           | 1,403,509 | 1,403,509 |
| 4 | 8149     | 15/12/2025 | 006142825-9 | LILIANA DEL CARMEN E | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7528    | 355987              | 7462      | 492579    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     | 130,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 130,000   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 130,000   | 130,000   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 130,000   | 130,000   |
| 4 | 8150     | 18/12/2025 | 000000005-5 | DESARROLLO DEPORTE R | PAGO DE MONITORES DEPORTIVOS D | MEMORANDUM                            | 2302    | 2320                | 7550      | 21375     |
|   |          |            |             |                      | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE   |         |                     | 1,140,375 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS              |         |                     |           | 975,020   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |                     |           | 165,355   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,140,375 | 1,140,375 |
|   |          |            |             |                      |                                |                                       |         | Total día           | 1,140,375 | 1,140,375 |
| 4 | 8151     | 16/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                            | 2162    | 2303                | 7548      | 492567    |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                  |         |                     | 265,850   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 265,850   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 265,850   | 265,850   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 265,850   | 265,850   |
| 4 | 8152     | 12/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                            | 5743    | 2282                | 7547      | 492510    |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                  |         |                     | 1,250     |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 1,250     |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,250     | 1,250     |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE    | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|-----------|---------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |           | DEBE    | HABER   |
|   |          |            |             |                      |                                |   |         | Total día | 1,250   | 1,250   |
| 4 | 8153     | 16/12/2025 | 014210657-4 | RODRIGO ARAVENA CONT | OTÓRGUESE, POR UNA VEZ, FONDO  | DECRETO ALCALDICIO                      | 7570    | 356007    | 7576    | 492599  |
|   |          |            |             |                      | 114-03-01-168-000-000          | ANTICIPO FUNCIONARIOS (RODRIGO ARAVEN   |         |           | 750,000 |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |           |         | 750,000 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |           | 750,000 | 750,000 |
|   |          |            |             |                      |                                | Total día                               |         |           | 750,000 | 750,000 |
| 4 | 8154     | 12/12/2025 | 077483869-4 | DESARMADURIA VALDERR | AUTORICESE LA DEVOLUCION POR G | DECRETO ALCALDICIO                      | 7547    | 2282      | 7553    | 492509  |
|   |          |            |             |                      | 215-26-01-000-000-000          | DEVOLUCIONES                            |         |           | 500,000 |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |           |         | 500,000 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |           | 500,000 | 500,000 |
|   |          |            |             |                      |                                | Total día                               |         |           | 500,000 | 500,000 |
| 4 | 8155     | 12/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                              | 2127    | 2282      | 7546    | 492511  |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                            |         |           | 52,600  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |           |         | 52,600  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |           | 52,600  | 52,600  |
| 4 | 8156     | 12/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5113    | 2282      | 7538    | 492512  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |           | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |           |         | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |           | 25,815  | 25,815  |
| 4 | 8157     | 12/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5112    | 2282      | 7537    | 492513  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |           | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |           |         | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |           | 25,815  | 25,815  |
| 4 | 8158     | 17/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5239    | 2311      | 7609    | 492611  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |           | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |           |         | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |           | 25,815  | 25,815  |
|   |          |            |             |                      |                                | Total día                               |         |           | 130,045 | 130,045 |
| 4 | 8159     | 18/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                              | 2212    | 2317      | 7600    | 492622  |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                            |         |           | 46,700  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |           |         | 46,700  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE              | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------------|---------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |                     | DEBE    | HABER   |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 46,700  | 46,700  |
|   |          |            |             |                      |                                |   |         | Total día           | 46,700  | 46,700  |
| 4 | 8160     | 18/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                              | 2207    | 2317                | 7608    | 492623  |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                    |         |                     | 590,300 |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 590,300 |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 590,300 | 590,300 |
| 4 | 8161     | 17/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5238    | 2311                | 7607    | 492610  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 25,815  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815  | 25,815  |
|   |          |            |             |                      |                                |   |         | Total día           | 616,115 | 616,115 |
| 4 | 8162     | 17/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5237    | 2311                | 7606    | 492609  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 25,815  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815  | 25,815  |
| 4 | 8163     | 17/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5237    | 2311                | 7605    | 492608  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 25,815  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815  | 25,815  |
| 4 | 8164     | 17/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | AUTORICESE EL COMETIDO CON MOT | DECRETO ALCALDICIO                      | 5236    | 2311                | 7604    | 492607  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 25,815  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815  | 25,815  |
| 4 | 8165     | 17/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5235    | 2311                | 7603    | 492606  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 25,815  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815  | 25,815  |
| 4 | 8166     | 17/12/2025 | 010003507-3 | RENE DELGADO CORREA  | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5250    | 2311                | 7611    | 492613  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |         | 25,815  |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 25,815  | 25,815  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE                | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|-----------------------|--------------------------------|---|---------|--------|-----------|-----------|
|   |          |            |             |                       | CUENTA                         | DESCRIPCION                             |         |        | DEBE      | HABER     |
| 4 | 8167     | 17/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ   | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5252    | 2311   | 7639      | 492600    |
|   |          |            |             |                       | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815    |           |
|   |          |            |             |                       | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |           | 25,815    |
|   |          |            |             |                       |                                | Total Comprobante :                     |         |        | 25,815    | 25,815    |
| 4 | 8168     | 17/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ   | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5251    | 2311   | 7638      | 492601    |
|   |          |            |             |                       | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815    |           |
|   |          |            |             |                       | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |           | 25,815    |
|   |          |            |             |                       |                                | Total Comprobante :                     |         |        | 25,815    | 25,815    |
| 4 | 8169     | 18/12/2025 | 009301874-5 | JAIME ALONSO HIDALGO  | PAGO ARRIENDO DE INMUEBLE PARA | MEMORANDUM                              | 2332    | 2317   | 7637      | 492621    |
|   |          |            |             |                       | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                   |         |        | 1,000,000 |           |
|   |          |            |             |                       | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |           | 1,000,000 |
|   |          |            |             |                       |                                | Total Comprobante :                     |         |        | 1,000,000 | 1,000,000 |
|   |          |            |             |                       |                                | Total día                               |         |        | 1,180,705 | 1,180,705 |
| 4 | 8170     | 18/12/2025 | 016986272-9 | JORGE OTEIZA ESPINOS  | PAGO DE DIFERENCIA DE MONTO PA | MEMORANDUM                              | 2325    | 2315   | 7636      | 21372     |
|   |          |            |             |                       | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE     |         |        | 216,000   |           |
|   |          |            |             |                       | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |         |        |           | 184,680   |
|   |          |            |             |                       | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                  |         |        |           | 31,320    |
|   |          |            |             |                       |                                | Total Comprobante :                     |         |        | 216,000   | 216,000   |
| 4 | 8171     | 18/12/2025 | 017798963-0 | MACARENA DEL CARMEN   | PAGO DE MONITORES DEPORTIVOS D | MEMORANDUM                              | 2322    | 2315   | 7635      | 21373     |
|   |          |            |             |                       | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE     |         |        | 566,060   |           |
|   |          |            |             |                       | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |         |        |           | 483,981   |
|   |          |            |             |                       | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                  |         |        |           | 82,079    |
|   |          |            |             |                       |                                | Total Comprobante :                     |         |        | 566,060   | 566,060   |
| 4 | 8172     | 18/12/2025 | 020833586-3 | GI SELA ANDREA CASTRO | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM                              | 5618    | 2319   | 7634      | 492624    |
|   |          |            |             |                       | 215-21-04-004-004-000          | SERVICIOS COMUNITARIOS PROGRAMAS (APO   |         |        | 471,888   |           |
|   |          |            |             |                       | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |           | 403,464   |
|   |          |            |             |                       | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                  |         |        |           | 68,424    |
|   |          |            |             |                       |                                | Total Comprobante :                     |         |        | 471,888   | 471,888   |
| 4 | 8173     | 17/12/2025 | 007655280-0 | BRUNO SAGUES LARROND  | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5250    | 2311   | 7612      | 492614    |
|   |          |            |             |                       | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815    |           |
|   |          |            |             |                       | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |           | 25,815    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 25,815    | 25,815    |
|   |          |            |             |                      |                                |                                      |         | Total día           | 1,279,763 | 1,279,763 |
| 4 | 8174     | 30/12/2025 | 077983526-K | M Y K LIMITADA       | RECARGA AGUA PURIFICADA PARA E | ORDEN COMPRA                         | 4825    | 2403                | 7809      | 492861    |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                |         |                     | 188,020   |           |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                 |         |                     | 878,220   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |                     |           | 1,066,240 |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 1,066,240 | 1,066,240 |
|   |          |            |             |                      |                                |                                      |         | Total día           | 1,066,240 | 1,066,240 |
| 4 | 8175     | 29/12/2025 | 077332852-8 | VENUS Y ARES SPA     | SERVICIO DE COCTELERIA PARA LA | ORDEN COMPRA                         | 4504    | 2374                | 7518      | 492751    |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO |         |                     | 1,959,930 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |                     |           | 1,959,930 |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 1,959,930 | 1,959,930 |
|   |          |            |             |                      |                                |                                      |         | Total día           | 1,959,930 | 1,959,930 |
| 4 | 8176     | 29/12/2025 | 077127644-k | CEI NOTICIAS ROBINSO | PAGO SERVICIOS PRENSA ONLINE P | ORDEN COMPRA                         | 4796    | 2374                | 7581      | 492748    |
|   |          |            |             |                      | 215-22-08-999-001-000          | OTROS                                |         |                     | 416,500   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |                     |           | 416,500   |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 416,500   | 416,500   |
| 4 | 8177     | 29/12/2025 | 007837338-5 | MARIELA LAFUENTE FER | SERVICIO DE BANQUETE PARA ACTI | MEMORANDUM                           | 5148    | 2375                | 6762      | 21406     |
|   |          |            |             |                      | 114-05-02-001-008-002          | Vinculo Acompañamiento               |         |                     | 664,020   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS             |         |                     |           | 664,020   |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 664,020   | 664,020   |
| 4 | 8178     | 29/12/2025 | 076872717-1 | IMPORTADORA HEVIA SP | ADQUISICIÓN DE SUMINISTRO DE T | FACTURA                              | 13285   | 2375                | 7568      | 21407     |
|   |          |            |             |                      | 114-05-02-001-007-000          | PROGRAMA RED LOCAL DE APOYO Y CUIDAD |         |                     | 462,088   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS             |         |                     |           | 462,088   |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 462,088   | 462,088   |
| 4 | 8179     | 29/12/2025 | 076819088-7 | COBROTECH SPA        | ADQUISICIÓN DE COMPUTADORES DE | FACTURA                              | 1415    | 2376                | 7536      | 1931      |
|   |          |            |             |                      | 114-05-11-003-000-000          | PREVIENE (19562837)                  |         |                     | 1,287,080 |           |
|   |          |            |             |                      | 111-03-11-000-000-000          | BANCO PREVIENE                       |         |                     |           | 1,287,080 |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 1,287,080 | 1,287,080 |
| 4 | 8180     | 29/12/2025 | 007837338-5 | MARIELA LAFUENTE FER | SERVICIO DE BANQUETE PARA "CI  | FACTURA                              | 1306    | 2376                | 7509      | 1932      |
|   |          |            |             |                      | 114-05-11-003-000-000          | PREVIENE (19562837)                  |         |                     | 151,368   |           |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                              |         |                     | DEBE       | HABER      |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 71,650,646 | 71,650,646 |
| 4 | 8188     | 29/12/2025 | 076292976-7 | COMERCIALIZADORA TOD | ADQUISICION DE 8 LAPTOP HP PAR | FACTURA                                  | 15260   | 2375                | 7584       | 21404      |
|   |          |            |             |                      | 114-05-02-001-001-000          | PROGRAMA DE 4 A 7 JUNAEB - SERNAM (19562 |         |                     | 697,031    |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                 |         |                     |            | 697,031    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 697,031    | 697,031    |
| 4 | 8189     | 29/12/2025 | 077176333-2 | MARKETING, PUBLICIDA | SERVICIO DE DIFUSION RADIAL PA | ORDEN COMPRA                             | 4422    | 2375                | 7357       | 21405      |
|   |          |            |             |                      | 215-31-02-999-003-000          | PROGRAMA SANEAMIENTO CONTROL DE PLA      |         |                     | 416,500    |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                 |         |                     |            | 416,500    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 416,500    | 416,500    |
| 4 | 8190     | 29/12/2025 | 009672927-8 | ROSA ESTELA GUENTELI | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                       | 7706    | 2382                | 7613       | 492777     |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE    |         |                     | 150,000    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                  |         |                     |            | 150,000    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 150,000    | 150,000    |
| 4 | 8191     | 29/12/2025 | 008327462-k | JOSE NENCIO LEPIQUEO | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                       | 7706    | 2382                | 7615       | 492775     |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE    |         |                     | 150,000    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                  |         |                     |            | 150,000    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 150,000    | 150,000    |
| 4 | 8192     | 29/12/2025 | 007657285-2 | EDUARDO PORTILLO ARA | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                       | 7706    | 2382                | 7614       | 492776     |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE    |         |                     | 150,000    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                  |         |                     |            | 150,000    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 150,000    | 150,000    |
| 4 | 8193     | 29/12/2025 | 008224976-1 | MANUEL EDUARDO VALEN | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                       | 7707    | 2382                | 7632       | 492773     |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE    |         |                     | 150,000    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                  |         |                     |            | 150,000    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 150,000    | 150,000    |
| 4 | 8194     | 29/12/2025 | 012212526-2 | JACQUELINE DE LOURDE | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                       | 7707    | 2382                | 7630       | 492772     |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE    |         |                     | 104,000    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                  |         |                     |            | 104,000    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 104,000    | 104,000    |
| 4 | 8195     | 29/12/2025 | 077462296-9 | GESTION PUBLICA Y MU | CURSO DE CAPACITACION DENOMINA | ORDEN COMPRA                             | 834     | 2382                | 7545       | 492778     |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------------------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |                     |        | DEBE      | HABER     |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 453,985   | 453,985   |
| 4 | 8203     | 23/12/2025 | 007837338-5 | MARIELA LAFUENTE FER | SERVICIO DE BANQUETE PARA "CI  | FACTURA                               | 1310                | 2348   | 7511      | 1927      |
|   |          |            |             |                      | 114-05-11-003-000-000          | PREVIENE (19562837)                   |                     |        | 1,193,927 |           |
|   |          |            |             |                      | 111-03-11-000-000-000          | BANCO PREVIENE                        |                     |        |           | 1,193,927 |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 1,193,927 | 1,193,927 |
| 4 | 8204     | 23/12/2025 | 076872717-1 | IMPORTADORA HEVIA SP | SUMINISTROS ARTÍCULOS DE LIBRE | FACTURA                               | 13012               | 2346   | 7490      | 21395     |
|   |          |            |             |                      | 114-05-02-001-023-000          | PROGRAMA HABILIDADES PARA LA VIDA CIC |                     |        | 1,340,279 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS              |                     |        |           | 1,340,279 |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 1,340,279 | 1,340,279 |
| 4 | 8205     | 23/12/2025 | 077332852-8 | VENUS Y ARES SPA     | SERVICIO COFFE BREAK Y COCTELE | FACTURA                               | 398                 | 2346   | 7489      | 21396     |
|   |          |            |             |                      | 114-05-02-002-071-000          | IMPLEMENTACION CALICHE II Y III       |                     |        | 830,501   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS              |                     |        |           | 830,501   |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 830,501   | 830,501   |
| 4 | 8206     | 23/12/2025 | 077291417-2 | COMERCIAL RUC SPA    | ADQUISICION DE URNAS PLASTICAS | ORDEN COMPRA                          | 4356                | 2351   | 7222      | 492681    |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                 |                     |        | 1,597,694 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |                     |        |           | 1,597,694 |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 1,597,694 | 1,597,694 |
| 4 | 8207     | 23/12/2025 | 076161803-2 | OBRAS CIVILES, CONST | PAGO SERVICIOS DE MANTENCION P | ORDEN COMPRA                          | 4307                | 2351   | 7453      | 492681    |
|   |          |            |             |                      | 215-22-06-001-000-000          | MANTENIMIENTO Y REPARACIÓN DE EDIFICA |                     |        | 769,989   |           |
|   |          |            |             |                      | 215-22-06-999-000-000          | OTROS                                 |                     |        | 384,995   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |                     |        |           | 1,154,984 |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 1,154,984 | 1,154,984 |
| 4 | 8208     | 23/12/2025 | 077332852-8 | VENUS Y ARES SPA     | SERVICIO COCTELERIA PARA LA AC | ORDEN COMPRA                          | 4380                | 2351   | 7520      | 492677    |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |                     |        | 1,567,944 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |                     |        |           | 1,567,944 |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 1,567,944 | 1,567,944 |
| 4 | 8209     | 23/12/2025 | 015009829-7 | AYLIN BRICEÑO CHAVEZ | ADQUISICION DE 100 PAQUETES DE | ORDEN COMPRA                          | 3334                | 2351   | 7479      | 492680    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |                     |        | 2,429,100 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |                     |        |           | 2,429,100 |
|   |          |            |             |                      |                                |                                       | Total Comprobante : |        | 2,429,100 | 2,429,100 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE      | HABER     |
| 4 | 8210     | 23/12/2025 | 060910000-1 | UNIVERSIDAD DE CHILE | SERVICIO DE ELABORACION DE PLA | MEMORANDUM                             | 2091    | 2351   | 7516      | 492678    |
|   |          |            |             |                      | 215-22-08-999-001-000          | OTROS                                  |         |        | 5,180,937 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |        |           | 5,180,937 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 5,180,937 | 5,180,937 |
| 4 | 8211     | 23/12/2025 | 007837338-5 | MARIELA LAFUENTE FER | SERVICIO DE BANQUETERIA Y 300  | ORDEN COMPRA                           | 4285    | 2351   | 7522      | 492676    |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO   |         |        | 8,092,000 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |        |           | 8,092,000 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 8,092,000 | 8,092,000 |
| 4 | 8212     | 23/12/2025 | 077332852-8 | VENUS Y ARES SPA     | SERVICIO DE COLACIONES PARA LA | ORDEN COMPRA                           | 4570    | 2351   | 7523      | 492675    |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO   |         |        | 213,248   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |        |           | 213,248   |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 213,248   | 213,248   |
| 4 | 8213     | 23/12/2025 | 076267698-2 | EMPRESA CONSTANZA SP | ADQUISICION DE BANDERAS INSTIT | ORDEN COMPRA                           | 4495    | 2351   | 7524      | 492674    |
|   |          |            |             |                      | 215-24-01-999-000-000          | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD  |         |        | 579,530   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |        |           | 579,530   |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 579,530   | 579,530   |
| 4 | 8214     | 23/12/2025 | 077114926-k | SERV. DE ASEO INDUST | ARRIENDO DE 02 BAÑOS QUIMICOS  | ORDEN COMPRA                           | 4674    | 2351   | 7549      | 492673    |
|   |          |            |             |                      | 215-22-09-999-000-000          | OTROS                                  |         |        | 71,400    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |        |           | 71,400    |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 71,400    | 71,400    |
| 4 | 8215     | 23/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES DE F | ORDEN COMPRA                           | 4434    | 2344   | 7477      | 538       |
|   |          |            |             |                      | 215-31-02-004-006-002          | SUMINISTRO, INSTALACION Y PINTADO SEÑA |         |        | 2,241,133 |           |
|   |          |            |             |                      | 111-03-17-000-000-000          | BANCO FONDOS ZOFRI                     |         |        |           | 2,241,133 |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 2,241,133 | 2,241,133 |
| 4 | 8216     | 23/12/2025 | 077982914-6 | INVERSIONES OYE SPA  | ADQUISICION MOBILIARIO PLEGABL | MEMORANDUM                             | 1530    | 2343   | 7386      | 1091      |
|   |          |            |             |                      | 114-05-06-017-000-000          | PROGRAMA LAZOS                         |         |        | 300,393   |           |
|   |          |            |             |                      | 111-03-06-000-000-000          | BANCO COMUNA SEGURA                    |         |        |           | 300,393   |
|   |          |            |             |                      |                                | Total Comprobante :                    |         |        | 300,393   | 300,393   |
| 4 | 8217     | 23/12/2025 | 008817337-6 | ESPERANZA JULIA ROJA | ADQUISICION DE VESTIMENTA INST | FACTURA                                | 696     | 2345   | 7481      | 553       |
|   |          |            |             |                      | 114-05-07-001-000-000          | RESIDENCIA FAMILIAR (19562063)         |         |        | 871,080   |           |
|   |          |            |             |                      | 111-03-07-000-000-000          | BANCO RESIDENCIA FAMILIAR              |         |        |           | 871,080   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                              |         |                     | DEBE       | HABER      |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 871,080    | 871,080    |
| 4 | 8218     | 02/12/2025 | 076262486-9 | SOCIEDAD COMERCIAL T | ADQUISICION DE BASUREROS 150LT | ORDEN COMPRA                             | 4659    | 2302                | 7403       | 492543     |
|   |          |            |             |                      | 215-22-04-007-000-000          | MATERIALES Y ÚTILES DE ASEO              |         |                     | 22,848     |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                  |         |                     |            | 22,848     |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 22,848     | 22,848     |
|   |          |            |             |                      |                                |  |         | Total día           | 28,140,983 | 28,140,983 |
| 4 | 8219     | 30/12/2025 | 008817337-6 | ESPERANZA JULIA ROJA | ADQUISICION DE VESTIMENTA INST | FACTURA                                  | 697     | 2388                | 7779       | 21419      |
|   |          |            |             |                      | 114-05-02-001-024-000          | INCENTIVO A LA COLOCACION OMIL           |         |                     | 820,505    |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                 |         |                     |            | 820,505    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 820,505    | 820,505    |
|   |          |            |             |                      |                                |  |         | Total día           | 820,505    | 820,505    |
| 4 | 8220     | 31/12/2025 | 079638870-6 | SOC. COMERCIAL EL SA | ADQUISICION DE FORMULARIOS, PA | MEMORANDUM                               | 6095    | 2457                | 8043       | 21454      |
|   |          |            |             |                      | 114-05-02-001-024-000          | INCENTIVO A LA COLOCACION OMIL           |         |                     | 3,178,651  |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                 |         |                     |            | 3,178,651  |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 3,178,651  | 3,178,651  |
|   |          |            |             |                      |                                |  |         | Total día           | 3,178,651  | 3,178,651  |
| 4 | 8221     | 30/12/2025 | 007837338-5 | MARIELA LAFUENTE FER | SERVICIO BANQUETE PARA PROGRAM | FACTURA                                  | 1303    | 2388                | 7845       | 21408      |
|   |          |            |             |                      | 114-05-02-001-001-000          | PROGRAMA DE 4 A 7 JUNAEB - SERNAM (19562 |         |                     | 820,505    |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                 |         |                     |            | 820,505    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 820,505    | 820,505    |
|   |          |            |             |                      |                                |  |         | Total día           | 820,505    | 820,505    |
| 4 | 8222     | 26/12/2025 | 000000004-7 | PROGRAMA OMIL LINEA  | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM                               | 5953    | 2405                | 7924       | 21434      |
|   |          |            |             |                      | 114-05-02-001-006-000          | OMIL LINEA GENERAL (19562004)            |         |                     | 3,307,238  |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                 |         |                     |            | 2,827,689  |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                   |         |                     |            | 479,549    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 3,307,238  | 3,307,238  |
|   |          |            |             |                      |                                |  |         | Total día           | 3,307,238  | 3,307,238  |
| 4 | 8548     | 03/12/2025 | 024691490-7 | YESSE LIZ PAZ ARRATI | PAGO SERVICIOS DE MEDICO VETER | ORDEN COMPRA                             | 4608    | 2241                | 7168       | 492415     |
|   |          |            |             |                      | 215-22-11-999-000-000          | OTROS                                    |         |                     | 1,754,386  |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                  |         |                     |            | 1,500,000  |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                   |         |                     |            | 254,386    |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 1,754,386  | 1,754,386  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE                    | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|---------------------------|--------------------------------|--|---------|-----------|-----------|-----------|
|   |          |            |             |                           | CUENTA                         | DESCRIPCION                            |         |           | DEBE      | HABER     |
|   |          |            |             |                           |                                |  |         | Total día | 1,754,386 | 1,754,386 |
| 4 | 8549     | 01/12/2025 | 019950845-8 | GONZALO ANTONIO REYE      | PAGO SERVICIOS PROFESIONALES P | ORDEN COMPRA                           | 4576    | 2230      | 7246      | 529       |
|   |          |            |             |                           | 215-31-01-002-001-000          | SERVICIOS PROFESIONALES CONSULTORIA    |         |           | 2,690,059 |           |
|   |          |            |             |                           | 111-03-17-000-000-000          | BANCO FONDOS ZOFRI                     |         |           |           | 2,300,000 |
|   |          |            |             |                           | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                 |         |           |           | 390,059   |
|   |          |            |             |                           |                                | Total Comprobante :                    |         |           | 2,690,059 | 2,690,059 |
|   |          |            |             |                           |                                | Total día                              |         |           | 2,690,059 | 2,690,059 |
| 4 | 8550     | 01/12/2025 | 018263462-k | MARCELA CASTILLO MUÑOZ    | PAGO HONORARIOS MES OCTUBRE 20 | MEMORANDUM                             | 5572    | 2234      | 7298      | 21338     |
|   |          |            |             |                           | 114-05-02-001-013-000          | PROGRAMA PILOTO OFICINA LOCAL DE LA NI |         |           | 767,742   |           |
|   |          |            |             |                           | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS               |         |           |           | 656,419   |
|   |          |            |             |                           | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                 |         |           |           | 111,323   |
|   |          |            |             |                           |                                | Total Comprobante :                    |         |           | 767,742   | 767,742   |
| 4 | 8551     | 01/12/2025 | 010988787-0 | ALVARO LOAYZA TRINCA      | PAGO SERVICIOS PROFESIONALES P | ORDEN COMPRA                           | 4231    | 2229      | 7315      | 492369    |
|   |          |            |             |                           | 215-22-11-999-000-000          | OTROS                                  |         |           | 1,403,509 |           |
|   |          |            |             |                           | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |           |           | 1,200,000 |
|   |          |            |             |                           | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                 |         |           |           | 203,509   |
|   |          |            |             |                           |                                | Total Comprobante :                    |         |           | 1,403,509 | 1,403,509 |
| 4 | 8552     | 01/12/2025 | 022265640-0 | VICTOR FIGUEROA HERNANDEZ | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM                             | 5578    | 2234      | 7331      | 21339     |
|   |          |            |             |                           | 114-05-02-001-019-000          | PROGRAMA RECUPERACIÓN DEL EJERCICIO D  |         |           | 1,500,480 |           |
|   |          |            |             |                           | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS               |         |           |           | 1,282,910 |
|   |          |            |             |                           | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                 |         |           |           | 217,570   |
|   |          |            |             |                           |                                | Total Comprobante :                    |         |           | 1,500,480 | 1,500,480 |
| 4 | 8553     | 01/12/2025 | 018397994-9 | RODRIGO CORTES ILLAT      | PAGO SERVICIOS PROFESIONALES P | ORDEN COMPRA                           | 4605    | 2233      | 7338      | 492374    |
|   |          |            |             |                           | 215-22-11-999-000-000          | OTROS                                  |         |           | 1,754,386 |           |
|   |          |            |             |                           | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |           |           | 1,500,000 |
|   |          |            |             |                           | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                 |         |           |           | 254,386   |
|   |          |            |             |                           |                                | Total Comprobante :                    |         |           | 1,754,386 | 1,754,386 |
| 4 | 8554     | 04/12/2025 | 012073575-6 | ANA MARIA QUIÑONES M      | SERVICIO DE CANTANTE PARA LA A | ORDEN COMPRA                           | 4680    | 2247      | 7400      | 492441    |
|   |          |            |             |                           | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO   |         |           | 93,567    |           |
|   |          |            |             |                           | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |         |           |           | 80,000    |
|   |          |            |             |                           | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                 |         |           |           | 13,567    |
|   |          |            |             |                           |                                | Total Comprobante :                    |         |           | 93,567    | 93,567    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO  | N° DOC. | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|-----------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION  |         |           | DEBE      | HABER     |
|   |          |            |             |                      |                                |  |         | Total día | 5,519,684 | 5,519,684 |
| 4 | 8555     | 03/12/2025 | 022378524-7 | FRANK ECHEVERRIA OLI | PAGO DE HONORARIOS MES DE NOVI | DECRETO ALCALDICIO                                   | 5237    | 2241      | 7372      | 492416    |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA                 |         |           | 677,401   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                              |         |           |           | 579,178   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                               |         |           |           | 98,223    |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |           | 677,401   | 677,401   |
|   |          |            |             |                      |                                | Total día  |         |           | 677,401   | 677,401   |
| 4 | 8556     | 04/12/2025 | 016592605-6 | EDUARDO ZAMORA CHAPA | PAGO DE HONORARIOS MES DE NOVI | MEMORANDUM   | 2260    | 2249      | 7397      | 492445    |
|   |          |            |             |                      | 215-21-04-004-005-000          | MONITORES DEPORTIVO Y CULTURAL                       |         |           | 561,400   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                              |         |           |           | 479,997   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                               |         |           |           | 81,403    |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |           | 561,400   | 561,400   |
|   |          |            |             |                      |                                | Total día  |         |           | 561,400   | 561,400   |
| 4 | 8557     | 04/12/2025 | 019737842-5 | ADRIANA SOTO CABEZAS | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM   | 2050    | 2249      | 7421      | 492446    |
|   |          |            |             |                      | 215-21-04-004-005-000          | MONITORES DEPORTIVO Y CULTURAL                       |         |           | 380,120   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                              |         |           |           | 325,003   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                               |         |           |           | 55,117    |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |           | 380,120   | 380,120   |
| 4 | 8558     | 05/12/2025 | 016501212-7 | MARJORIE ESCOBAR CAR | PAGO SERVICIOS COORDINADOR GEN | ORDEN COMPRA   | 4613    | 2259      | 7468      | 21350     |
|   |          |            |             |                      | 215-31-02-002-005-000          | Contratación Profesionales Programa Desarrollo Depor |         |           | 1,754,386 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                             |         |           |           | 1,500,000 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                               |         |           |           | 254,386   |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |           | 1,754,386 | 1,754,386 |
|   |          |            |             |                      |                                | Total día  |         |           | 2,134,506 | 2,134,506 |
| 4 | 8559     | 12/12/2025 | 018898869-5 | FELIPE IGNACIO HIDAL | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM   | 5677    | 2296      | 7480      | 551       |
|   |          |            |             |                      | 114-05-07-001-000-000          | RESIDENCIA FAMILIAR (19562063)                       |         |           | 606,779   |           |
|   |          |            |             |                      | 111-03-07-000-000-000          | BANCO RESIDENCIA FAMILIAR                            |         |           |           | 518,796   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                               |         |           |           | 87,983    |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |           | 606,779   | 606,779   |
|   |          |            |             |                      |                                | Total día  |         |           | 606,779   | 606,779   |
| 4 | 8560     | 12/12/2025 | 016864274-1 | MARCELA ALEJANDRA RO | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM   | 2278    | 2295      | 7500      | 492533    |
|   |          |            |             |                      | 215-21-04-004-005-000          | MONITORES DEPORTIVO Y CULTURAL                       |         |           | 154,380   |           |

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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 FONDOS ORDINARIOS                                |         |                     |         | 131,995 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |         |                     |         | 22,385  |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 154,380 | 154,380 |
| 4 | 8561     | 15/12/2025 | 021035855-2 | NATALIA ALEXANDRA CU | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM   | 2287    | 2310                | 7501    | 492575  |
|   |          |            |             |                      | 215-21-04-004-005-000          | MONITORES DEPORTIVO Y CULTURAL                         |         |                     | 380,120 |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                                |         |                     |         | 325,003 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |         |                     |         | 55,117  |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 380,120 | 380,120 |
|   |          |            |             |                      |                                |  |         | Total día           | 534,500 | 534,500 |
| 4 | 8562     | 15/12/2025 | 019432043-4 | SEBASTIAN FRANCISCO  | PAGO HONORARIOS MES DE JUNIO Y | MEMORANDUM   | 1565    | 2307                | 7506    | 1083    |
|   |          |            |             |                      | 114-05-06-014-000-000          | Estrategia Piloto de Prevención Social y Comunitaria p |         |                     | 383,548 |         |
|   |          |            |             |                      | 111-03-06-000-000-000          | BANCO COMUNA SEGURA                                    |         |                     |         | 327,934 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |         |                     |         | 55,614  |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 383,548 | 383,548 |
| 4 | 8563     | 19/12/2025 | 021931668-2 | LUCILA CORTEZ ARAYA  | PAGO AGUINALDO NAVIDAD 2025, P | *** NO REGISTRADO EL                                   |         | 2332                | 7682    | 492642  |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA                   |         |                     | 70,175  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                                |         |                     |         | 60,000  |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |         |                     |         | 10,175  |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 70,175  | 70,175  |
|   |          |            |             |                      |                                |  |         | Total día           | 453,723 | 453,723 |
| 4 | 8564     | 23/12/2025 | 008723172-0 | JOSE LIZAMA SALINAS  | PAGO AGUINALDO NAVIDAD 2025, S | *** NO REGISTRADO EL                                   |         | 2367                | 7683    | 492728  |
|   |          |            |             |                      | 215-21-04-004-003-000          | SERVICIOS COMUNITARIOS                                 |         |                     | 35,088  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                                |         |                     |         | 30,000  |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |         |                     |         | 5,088   |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 35,088  | 35,088  |
|   |          |            |             |                      |                                |  |         | Total día           | 35,088  | 35,088  |
| 4 | 8565     | 23/12/2025 | 018264696-2 | DAVID TORRES SEGUEL  | PAGO DE COORDINADOR GENERAL PA | ORDEN COMPRA   | 4973    | 2369                | 7741    | 21400   |
|   |          |            |             |                      | 215-31-02-002-004-000          | Contratación Profesionales Programa Control de Plaga   |         |                     | 818,713 |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                               |         |                     |         | 700,000 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |         |                     |         | 118,713 |
|   |          |            |             |                      |                                |  |         | Total Comprobante : | 818,713 | 818,713 |
| 4 | 8566     | 23/12/2025 | 019432441-3 | KARINA FIGUEROA FLOR | PAGO AGUINALDO NAVIDAD 2025, S | MEMORANDUM   | 1287    | 2363                | 7751    | 492716  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO  | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|-----------|-----------|
|   |          |            |             |                      |                                |  |         |        |           |           |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION  |         |        | DEBE      | HABER     |
|   |          |            |             |                      | 215-21-04-004-003-000          | SERVICIOS COMUNITARIOS                                 |         |        | 35,088    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                                |         |        |           | 30,000    |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |         |        |           | 5,088     |
|   |          |            |             |                      |                                | Total Comprobante :                                    |         |        | 35,088    | 35,088    |
| 4 | 8567     | 23/12/2025 | 011741701-8 | ALEX MENDOZA RODRIGU | PAGO AGUINALDO NAVIDAD 2025, S | MEMORANDUM   | 5883    | 2367   | 7759      | 492727    |
|   |          |            |             |                      | 215-21-04-004-003-000          | SERVICIOS COMUNITARIOS                                 |         |        | 35,088    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                                |         |        |           | 30,000    |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |         |        |           | 5,088     |
|   |          |            |             |                      |                                | Total Comprobante :                                    |         |        | 35,088    | 35,088    |
| 4 | 8568     | 01/12/2025 | 000000001-4 | PROGRAMA DE COMUNICA | PAGO HONORARIOS MES NOVIEMBRE  | DECRETO ALCALDICIO                                     | 10692   | 2233   | 7249      | 492375    |
|   |          |            |             |                      | 215-21-04-004-002-000          | COMUNICACIONES Y EMERGENCIA                            |         |        | 7,871,356 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                                |         |        |           | 6,730,009 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |         |        |           | 1,141,347 |
|   |          |            |             |                      |                                | Total Comprobante :                                    |         |        | 7,871,356 | 7,871,356 |
|   |          |            |             |                      |                                | Total día  |         |        | 8,760,245 | 8,760,245 |
| 4 | 8569     | 01/12/2025 | 000000000-9 | PAMO DEPORTES        | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM   | 2228    | 2235   | 7261      | 492376    |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA                   |         |        | 1,599,889 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                                |         |        |           | 1,367,906 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |         |        |           | 231,983   |
|   |          |            |             |                      |                                | Total Comprobante :                                    |         |        | 1,599,889 | 1,599,889 |
| 4 | 8570     | 04/12/2025 | 000000005-4 | PROGRAMA ALBERGUE CA | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM   | 5589    | 2250   | 7283      | 21346     |
|   |          |            |             |                      | 114-05-02-001-011-000          | NOCHE DIGNA - ALBERGUE CALLE COVID-202                 |         |        | 7,749,331 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                               |         |        |           | 6,587,577 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |         |        |           | 1,123,654 |
|   |          |            |             |                      | 214-11-04-000-000-000          | RETENCION 3% - PRESTAMO SOLIDARIO                      |         |        |           | 38,100    |
|   |          |            |             |                      |                                | Total Comprobante :                                    |         |        | 7,749,331 | 7,749,331 |
|   |          |            |             |                      |                                | Total día  |         |        | 9,349,220 | 9,349,220 |
| 4 | 8571     | 02/12/2025 | 000000004-5 | PROGRAMA SOMOS BARRI | PAGO HONORARIOS MES OCTUBRE 20 | MEMORANDUM   | 1509    | 2238   | 7334      | 1078      |
|   |          |            |             |                      | 114-05-06-014-000-000          | Estrategia Piloto de Prevención Social y Comunitaria p |         |        | 4,100,000 |           |
|   |          |            |             |                      | 111-03-06-000-000-000          | BANCO COMUNA SEGURA                                    |         |        |           | 3,505,500 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |         |        |           | 594,500   |
|   |          |            |             |                      |                                | Total Comprobante :                                    |         |        | 4,100,000 | 4,100,000 |
|   |          |            |             |                      |                                | Total día  |         |        | 4,100,000 | 4,100,000 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO  | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION  |         |        | DEBE      | HABER     |
| 4 | 8572     | 12/12/2025 | 000000005-5 | DESARROLLO DEPORTE R | PAGO DE MONITORES DEPORTIVOS D | MEMORANDUM   | 2258    | 2292   | 7409      | 21364     |
|   |          |            |             |                      | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE                    |         |        | 4,928,634 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                               |         |        |           | 4,213,980 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |         |        |           | 714,654   |
|   |          |            |             |                      |                                | Total Comprobante :                                    |         |        | 4,928,634 | 4,928,634 |
|   |          |            |             |                      |                                | Total día  |         |        | 4,928,634 | 4,928,634 |
| 4 | 8573     | 10/12/2025 | 000000001-8 | SERVICIOS COMUNITARI | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM   | 2256    | 2278   | 7419      | 492506    |
|   |          |            |             |                      | 215-21-04-004-005-000          | MONITORES DEPORTIVO Y CULTURAL                         |         |        | 760,240   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                                |         |        |           | 650,006   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |         |        |           | 110,234   |
|   |          |            |             |                      |                                | Total Comprobante :                                    |         |        | 760,240   | 760,240   |
|   |          |            |             |                      |                                | Total día  |         |        | 760,240   | 760,240   |
| 4 | 8574     | 12/12/2025 |             | DESARROLLO DEPORTE R | PAGO DE MONITORES DEPORTIVOS D | MEMORANDUM   | 2270    | 2292   | 7450      | 21365     |
|   |          |            |             |                      | 215-31-02-999-002-000          | OTROS GASTOS PROGRAMA DESARROLLO DE                    |         |        | 5,709,860 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                               |         |        |           | 4,881,930 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |         |        |           | 827,930   |
|   |          |            |             |                      |                                | Total Comprobante :                                    |         |        | 5,709,860 | 5,709,860 |
|   |          |            |             |                      |                                | Total día  |         |        | 5,709,860 | 5,709,860 |
| 4 | 8575     | 05/12/2025 | 016350960-1 | FABIOLA MARTINEZ GUZ | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM   | 2259    | 2258   | 7435      | 492464    |
|   |          |            |             |                      | 215-21-04-004-005-000          | MONITORES DEPORTIVO Y CULTURAL                         |         |        | 380,120   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                                |         |        |           | 325,003   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |         |        |           | 55,117    |
|   |          |            |             |                      |                                | Total Comprobante :                                    |         |        | 380,120   | 380,120   |
|   |          |            |             |                      |                                | Total día  |         |        | 380,120   | 380,120   |
| 4 | 8576     | 18/12/2025 | 000000004-5 | PROGRAMA SOMOS BARRI | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM   | 1597    | 2325   | 7564      | 1090      |
|   |          |            |             |                      | 114-05-06-014-000-000          | Estrategia Piloto de Prevención Social y Comunitaria p |         |        | 2,400,000 |           |
|   |          |            |             |                      | 111-03-06-000-000-000          | BANCO COMUNA SEGURA                                    |         |        |           | 2,052,000 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |         |        |           | 348,000   |
|   |          |            |             |                      |                                | Total Comprobante :                                    |         |        | 2,400,000 | 2,400,000 |
|   |          |            |             |                      |                                | Total día  |         |        | 2,400,000 | 2,400,000 |
| 4 | 8577     | 19/12/2025 | 000000001-3 | PAMO JURIDICO        | PAGO AGUINALDO NAVIDAD 2025 ,  | MEMORANDUM   | 1284    | 2331   | 7679      | 492641    |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA                   |         |        | 140,351   |           |

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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 FONDOS ORDINARIOS               |         |                     |           | 120,000   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |                     |           | 20,351    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 140,351   | 140,351   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 140,351   | 140,351   |
| 4 | 8578     | 19/12/2025 | 000000002-0 | SERVICIO COMUNITARIO | PAGO AGUINALDO NAVIDAD 2025, S | MEMORANDUM                            | 223     | 2331                | 7680      | 492640    |
|   |          |            |             |                      | 215-21-04-004-003-000          | SERVICIOS COMUNITARIOS                |         |                     | 350,877   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 297,896   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |                     |           | 50,877    |
|   |          |            |             |                      | 214-11-04-000-000-000          | RETENCION 3% - PRESTAMO SOLIDARIO     |         |                     |           | 2,104     |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 350,877   | 350,877   |
| 4 | 8579     | 19/12/2025 | 000000002-1 | SUMA ALZADA SECRETAR | PAGO AGUINALDO NAVIDAD 2025, S | *** NO REGISTRADO EL                  |         | 2337                | 7684      | 492659    |
|   |          |            |             |                      | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA - PERSONAS N |         |                     | 421,050   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 360,000   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |                     |           | 61,050    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 421,050   | 421,050   |
| 4 | 8580     | 22/12/2025 | 000000000-6 | PAMO JUZGADO         | PAGO AGUINALDO NAVIDAD 2025, P | MEMORANDUM                            | 222     | 2352                | 7688      | 492687    |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |                     | 596,490   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 508,948   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |                     |           | 86,490    |
|   |          |            |             |                      | 214-11-04-000-000-000          | RETENCION 3% - PRESTAMO SOLIDARIO     |         |                     |           | 1,052     |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 596,490   | 596,490   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 1,368,417 | 1,368,417 |
| 4 | 8581     | 19/12/2025 | 000000001-0 | PAMO DOM             | PAGO AGUINALDO NAVIDAD 2025, P | *** NO REGISTRADO EL                  |         | 2331                | 7689      | 492639    |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |                     | 385,965   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 330,000   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |                     |           | 55,965    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 385,965   | 385,965   |
|   |          |            |             |                      |                                |                                       |         | Total día           | 385,965   | 385,965   |
| 4 | 8582     | 23/12/2025 | 000000000-9 | PAMO DEPORTES        | PAGO AGUINALDO NAVIDAD 2025, P | MEMORANDUM                            | 2371    | 2366                | 7747      | 492726    |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |                     | 3,824,538 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 3,265,788 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |                     |           | 554,538   |
|   |          |            |             |                      | 214-11-04-000-000-000          | RETENCION 3% - PRESTAMO SOLIDARIO     |         |                     |           | 4,212     |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |   |         | Total Comprobante : | 3,824,538 | 3,824,538 |
|   |          |            |             |                      |                                |   |         | Total día           | 3,824,538 | 3,824,538 |
| 4 | 8583     | 23/12/2025 |             | SERVICIOS COMUNITARI | PAGO AGUINALDO NAVIDAD 2025, S | MEMORANDUM                              | 2372    | 2364                | 7748      | 492718    |
|   |          |            |             |                      | 215-21-04-004-003-000          | SERVICIOS COMUNITARIOS                  |         |                     | 1,263,150 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |           | 1,080,000 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                  |         |                     |           | 183,150   |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |                     | 1,263,150 | 1,263,150 |
| 4 | 8584     | 19/12/2025 | 000000000-7 | PAMO SECOPLAC        | PAGO AGUINALDO NAVIDAD 2025, P | *** NO REGISTRADO EL                    |         | 2330                | 7681      | 492638    |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA    |         |                     | 5,263,126 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |           | 4,500,000 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                  |         |                     |           | 763,126   |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |                     | 5,263,126 | 5,263,126 |
|   |          |            |             |                      |                                | Total día                               |         |                     | 6,526,276 | 6,526,276 |
| 4 | 8585     | 03/12/2025 | 015990298-6 | ALICIA BASILIA MAMAN | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                      | 7284    | 2240                | 7193      | 492399    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE   |         |                     | 150,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |           | 150,000   |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |                     | 150,000   | 150,000   |
|   |          |            |             |                      |                                | Total día                               |         |                     | 150,000   | 150,000   |
| 4 | 8586     | 04/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5028    | 2253                | 7441      | 492450    |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |                     | 25,815    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |           | 25,815    |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |                     | 25,815    | 25,815    |
|   |          |            |             |                      |                                | Total día                               |         |                     | 25,815    | 25,815    |
| 4 | 8587     | 15/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                              | 2185    | 2303                | 7579      | 492565    |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                            |         |                     | 70,000    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |           | 70,000    |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |                     | 70,000    | 70,000    |
|   |          |            |             |                      |                                | Total día                               |         |                     | 70,000    | 70,000    |
| 4 | 8588     | 15/12/2025 | 015686855-8 | CLAUDIO JIMENEZ VIAL | OTORGUESE POR CONCEPTO DE AYUD | *** NO REGISTRADO EL                    |         | 355984              | 7466      | 492576    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE   |         |                     | 150,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |                     |           | 150,000   |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |                     | 150,000   | 150,000   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                    | N° DOC. | CHEQUE | DECRETO    | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|------------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                                  |         |        | DEBE       | HABER   |
| 4 | 8589     | 15/12/2025 | 009371631-0 | ROSA GALLEGOS AMESTI | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                           | 7233    | 355991 | 7431       | 492583  |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE        |         |        | 150,000    |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                      |         |        |            | 150,000 |
|   |          |            |             |                      |                                | Total Comprobante :                          |         |        | 150,000    | 150,000 |
| 4 | 8590     | 15/12/2025 | 011962813-k | GLADYS ELIZABETH VIV | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                           | 7457    | 355996 | 7390       | 492588  |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE        |         |        | 150,000    |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                      |         |        |            | 150,000 |
|   |          |            |             |                      |                                | Total Comprobante :                          |         |        | 150,000    | 150,000 |
| 4 | 8591     | 15/12/2025 | 005982099-0 | ADRIANA ELENA VARGAS | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                           | 7456    | 355998 | 7384       | 492590  |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE        |         |        | 150,000    |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                      |         |        |            | 150,000 |
|   |          |            |             |                      |                                | Total Comprobante :                          |         |        | 150,000    | 150,000 |
| 4 | 8592     | 15/12/2025 | 004634266-6 | MARGARITA HERNANDEZ  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                           | 7456    | 356006 | 7378       | 492598  |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE        |         |        | 150,000    |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                      |         |        |            | 150,000 |
|   |          |            |             |                      |                                | Total Comprobante :                          |         |        | 150,000    | 150,000 |
| 4 | 8593     | 18/12/2025 | 000000007-5 | FUNCIONARIOS MUNICIP | PAGO REMUNERACIONES MES DICIEM | *** NO REGISTRADO EL                         |         | 2328   | 7721       | 492636  |
|   |          |            |             |                      | 215-21-01-001-001-000          | SUELDOS BASE                                 |         |        | 44,513,172 |         |
|   |          |            |             |                      | 215-21-01-001-002-002          | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETR      |         |        | 1,842,660  |         |
|   |          |            |             |                      | 215-21-01-001-003-001          | ASIGNACIÓN PROFESIONAL, DECRETO LEY N°       |         |        | 17,867,384 |         |
|   |          |            |             |                      | 215-21-01-001-004-001          | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. N° 3.5 |         |        | 22,467,009 |         |
|   |          |            |             |                      | 215-21-01-001-007-001          | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. N° 3  |         |        | 69,227,968 |         |
|   |          |            |             |                      | 215-21-01-001-014-003          | BONIFICACIÓN COMPENSATORIA, ART. 10, LE      |         |        | 16,040,815 |         |
|   |          |            |             |                      | 215-21-01-001-014-004          | BONIFICACIÓN ADICIONAL, ART. 11, LEY N° 18.  |         |        | 136,964    |         |
|   |          |            |             |                      | 215-21-01-001-014-999          | OTRAS ASIGNACIONES COMPENSATORIAS            |         |        | 8,625,719  |         |
|   |          |            |             |                      | 215-21-01-001-015-001          | ASIGNACIÓN ÚNICA, ART. 4, LEY N° 18.717      |         |        | 3,492,710  |         |
|   |          |            |             |                      | 215-21-01-001-019-002          | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIV       |         |        | 645,549    |         |
|   |          |            |             |                      | 215-21-01-001-038-000          | ASIGNACIÓN ZONAS EXTREMAS                    |         |        | 31,725,055 |         |
|   |          |            |             |                      | 215-21-01-001-999-000          | OTRAS ASIGNACIONES                           |         |        | 5,173,371  |         |
|   |          |            |             |                      | 215-21-01-002-002-000          | OTRAS COTIZACIONES PREVISIONALES             |         |        | 6,046,896  |         |
|   |          |            |             |                      | 215-21-01-004-005-000          | TRABAJOS EXTRAORDINARIOS                     |         |        | 17,293,503 |         |
|   |          |            |             |                      | 215-21-02-001-001-000          | SUELDOS BASE                                 |         |        | 26,108,452 |         |
|   |          |            |             |                      | 215-21-02-001-002-002          | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETR      |         |        | 843,121    |         |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                      | CHEQUE      | DECRETO    | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|--|-------------|------------|-------------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION                                  | DEBE        | HABER      |             |
|   |          |            |             |                      |                                | 215-21-02-001-003-000 | ASIGNACIÓN PROFESIONAL                       | 4,723,854   |            |             |
|   |          |            |             |                      |                                | 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. N° 3.5 | 14,620,731  |            |             |
|   |          |            |             |                      |                                | 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 D.L. N°   | 20,611,769  |            |             |
|   |          |            |             |                      |                                | 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501,   | 5,613,309   |            |             |
|   |          |            |             |                      |                                | 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY N° 18.717      | 9,904,997   |            |             |
|   |          |            |             |                      |                                | 215-21-02-001-037-000 | ASIGNACIÓN ZONAS EXTREMAS                    | 29,670,870  |            |             |
|   |          |            |             |                      |                                | 215-21-02-001-999-000 | OTRAS ASIGNACIONES                           | 4,117,201   |            |             |
|   |          |            |             |                      |                                | 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES             | 3,743,845   |            |             |
|   |          |            |             |                      |                                | 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS                     | 10,807,068  |            |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO FONDOS ORDINARIOS                      |             |            | 266,928,429 |
|   |          |            |             |                      |                                | 214-10-02-000-000-000 | FONDO PENSION (AFP)                          |             |            | 30,637,696  |
|   |          |            |             |                      |                                | 214-10-07-000-000-000 | COTIZACIONES VOLUNTARIAS, APV                |             |            | 271,740     |
|   |          |            |             |                      |                                | 214-10-01-000-000-000 | FONDO SALUD (ISAPRE)                         |             |            | 10,149,297  |
|   |          |            |             |                      |                                | 214-10-04-000-000-000 | IPS (FONASA)                                 |             |            | 11,311,499  |
|   |          |            |             |                      |                                | 214-11-02-000-000-000 | IMPUESTO UNICO                               |             |            | 10,573,138  |
|   |          |            |             |                      |                                | 214-10-03-000-000-000 | DESCUENTOS DE TERCEROS                       |             |            | 31,955,100  |
|   |          |            |             |                      |                                | 214-10-05-000-000-000 | APORTE PATRONAL                              |             |            | 9,535,630   |
|   |          |            |             |                      |                                | 214-13-01-000-000-000 | RETENCIONES JUDICIALES EN \$                 |             |            | 4,501,463   |
|   |          |            |             |                      |                                |                       | Total Comprobante :                          | 375,863,992 |            | 375,863,992 |
|   |          |            |             |                      |                                |                       | Total día                                    | 376,613,992 |            | 376,613,992 |
| 4 | 8597     | 22/12/2025 | 33333333-3  | DESCUENTOS A TERCERO | PAGO DESCUENTOS A TERCEROS MES | *** NO REGISTRADO EL  |  | 356031      | 7722       | 492707      |
|   |          |            |             |                      |                                | 214-10-03-000-000-000 | DESCUENTOS DE TERCEROS                       |             | 31,955,100 |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO FONDOS ORDINARIOS                      |             |            | 31,955,100  |
|   |          |            |             |                      |                                |                       | Total Comprobante :                          | 31,955,100  |            | 31,955,100  |
|   |          |            |             |                      |                                |                       | Total día                                    | 31,955,100  |            | 31,955,100  |
| 4 | 8598     | 23/12/2025 | 006913914-0 | IGNELIA FUENTES ROJA | OTORGUESE, POR UNA VEZ, FONDO  | DECRETO ALCALDICIO    | 7824   | 356030      | 7768       | 492701      |
|   |          |            |             |                      |                                | 114-03-01-003-000-000 | ANTICIPO FUNCIONARIOS (IGNELIA FUENTES)      |             | 844,900    |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO FONDOS ORDINARIOS                      |             |            | 844,900     |
|   |          |            |             |                      |                                |                       | Total Comprobante :                          | 844,900     |            | 844,900     |
|   |          |            |             |                      |                                |                       | Total día                                    | 844,900     |            | 844,900     |
| 4 | 8599     | 23/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM            | 165  | 2368        | 7789       | 492729      |
|   |          |            |             |                      |                                | 215-22-05-002-000-000 | AGUA   |             | 2,400      |             |
|   |          |            |             |                      |                                | 111-03-01-000-000-000 | BANCO FONDOS ORDINARIOS                      |             |            | 2,400       |
|   |          |            |             |                      |                                |                       | Total Comprobante :                          | 2,400       |            | 2,400       |



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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 FONDOS ORDINARIOS               |         |                     |           | 250,000   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 250,000   | 250,000   |
| 4 | 8608     | 26/12/2025 | 011454380-2 | MARCELO ANTONIO DE L | OTORGUESE POR CONCEPTO DE AYUD | *** NO REGISTRADO EL                  |         | 356056              | 7623      | 492768    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     | 150,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 150,000   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000   | 150,000   |
| 4 | 8609     | 26/12/2025 | 000000001-8 | SERVICIOS COMUNITARI | PAGO AGUINALDO NAVIDAD 2025, S | MEMORANDUM                            | 2373    | 2380                | 7758      | 492770    |
|   |          |            |             |                      | 215-21-04-004-005-000          | MONITORES DEPORTIVO Y CULTURAL        |         |                     | 421,056   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 360,000   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |                     |           | 61,056    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 421,056   | 421,056   |
| 4 | 8610     | 26/12/2025 | 019180617-4 | JANIS ALONDRA CAVIER | PAGO HONORARIO NOVIEMBRE 2025, | MEMORANDUM                            | 2435    | 2381                | 7829      | 492771    |
|   |          |            |             |                      | 215-21-04-004-003-000          | SERVICIOS COMUNITARIOS                |         |                     | 532,164   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 455,000   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |                     |           | 77,164    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 532,164   | 532,164   |
| 4 | 8611     | 26/12/2025 | 014108428-3 | GEORGINA DEL PILAR A | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7707    | 356095              | 7633      | 492961    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     | 200,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 200,000   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 200,000   | 200,000   |
| 4 | 8612     | 26/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 890     | 2383                | 7847      | 492779    |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |         |                     | 104,400   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 104,400   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 104,400   | 104,400   |
| 4 | 8613     | 26/12/2025 | 000000000-8 | PAMO SECRETARIA MUNI | PAGO HONORARIO DICIEMBRE 2025, | DECRETO ALCALDICIO                    | 10509   | 2384                | 7831      | 492780    |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |                     | 2,785,101 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 2,381,261 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |                     |           | 403,840   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 2,785,101 | 2,785,101 |
| 4 | 8614     | 26/12/2025 | 000000001-3 | PAMO JURIDICO        | PAGO HONORARIO DICIEMBRE 2025  | MEMORANDUM                            | 1304    | 2384                | 7832      | 492781    |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |                     | 5,980,496 |           |





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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO  | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION  |         |        | DEBE      | HABER     |
| 4 | 8628     | 29/12/2025 | 020505908-3 | MATIAS BELLIAZZI VIL | PAGO SERVICIOS PROFESIONALES P | MEMORANDUM   | 1809    | 2414   | 7896      | 548       |
|   |          |            |             |                      | 215-31-01-002-001-000          | SERVICIOS PROFESIONALES CONSULTORIA                    |         |        | 1,169,591 |           |
|   |          |            |             |                      | 111-03-17-000-000-000          | BANCO FONDOS ZOFRI                                     |         |        |           | 1,000,000 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |         |        |           | 169,591   |
|   |          |            |             |                      |                                | Total Comprobante :                                    |         |        | 1,169,591 | 1,169,591 |
| 4 | 8629     | 29/12/2025 | 022017100-0 | IORELLA RAQUEL CURI  | PAGO SERVICIOS PROFESIONALES P | MEMORANDUM   | 1807    | 2414   | 7897      | 549       |
|   |          |            |             |                      | 215-31-01-002-001-000          | SERVICIOS PROFESIONALES CONSULTORIA                    |         |        | 1,403,509 |           |
|   |          |            |             |                      | 111-03-17-000-000-000          | BANCO FONDOS ZOFRI                                     |         |        |           | 1,200,000 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |         |        |           | 203,509   |
|   |          |            |             |                      |                                | Total Comprobante :                                    |         |        | 1,403,509 | 1,403,509 |
| 4 | 8630     | 29/12/2025 | 017481540-2 | NICOLE MACARENA PACH | REINTEGRESE POR GASTOS DESTINA | DECRETO ALCALDICIO                                     | 7747    | 2389   | 7708      | 1093      |
|   |          |            |             |                      | 114-05-06-017-000-000          | PROGRAMA LAZOS   |         |        | 90,000    |           |
|   |          |            |             |                      | 111-03-06-000-000-000          | BANCO COMUNA SEGURA                                    |         |        |           | 90,000    |
|   |          |            |             |                      |                                | Total Comprobante :                                    |         |        | 90,000    | 90,000    |
| 4 | 8631     | 29/12/2025 | 077702733-6 | LUIS ASTORGA FABRICA | ADQUISICIÓN DE MOBILIARIO PARA | FACTURA  | 119     | 2389   | 7668      | 1094      |
|   |          |            |             |                      | 114-05-06-017-000-000          | PROGRAMA LAZOS   |         |        | 148,750   |           |
|   |          |            |             |                      | 111-03-06-000-000-000          | BANCO COMUNA SEGURA                                    |         |        |           | 148,750   |
|   |          |            |             |                      |                                | Total Comprobante :                                    |         |        | 148,750   | 148,750   |
| 4 | 8632     | 29/12/2025 | 007837338-5 | MARIELA LAFUENTE FER | SERVICIO DE BANQUETE PARA ACTI | FACTURA  | 1314    | 2389   | 7645      | 1095      |
|   |          |            |             |                      | 114-05-06-014-000-000          | Estrategia Piloto de Prevención Social y Comunitaria p |         |        | 257,338   |           |
|   |          |            |             |                      | 111-03-06-000-000-000          | BANCO COMUNA SEGURA                                    |         |        |           | 257,338   |
|   |          |            |             |                      |                                | Total Comprobante :                                    |         |        | 257,338   | 257,338   |
| 4 | 8633     | 29/12/2025 | 076067436-2 | DISTRIBUIDORA NENÉ S | SUMINISTRO DE ARTICULOS DE LIB | FACTURA  | 195353  | 2390   | 7652      | 1935      |
|   |          |            |             |                      | 114-05-11-004-000-000          | Programa de Tratamiento Residencial y Ambulatorio d    |         |        | 227,707   |           |
|   |          |            |             |                      | 111-03-11-000-000-000          | BANCO PREVIENE   |         |        |           | 227,707   |
|   |          |            |             |                      |                                | Total Comprobante :                                    |         |        | 227,707   | 227,707   |
| 4 | 8634     | 29/12/2025 | 007837338-5 | MARIELA LAFUENTE FER | SERVICIO BANQUETE PARA ACTIVID | FACTURA  | 1312    | 2390   | 7507      | 1936      |
|   |          |            |             |                      | 114-05-11-003-000-000          | PREVIENE (19562837)                                    |         |        | 151,368   |           |
|   |          |            |             |                      | 111-03-11-000-000-000          | BANCO PREVIENE   |         |        |           | 151,368   |
|   |          |            |             |                      |                                | Total Comprobante :                                    |         |        | 151,368   | 151,368   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC.  | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---|----------|--------|---------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |          |        | DEBE    | HABER   |
| 4 | 8635     | 29/12/2025 | 076872717-1 | IMPORTADORA HEVIA SP | ADQUISICION DE ARTICULOS DE LI | FACTURA                                 | 13402    | 2388   | 7742    | 21409   |
|   |          |            |             |                      | 114-05-02-001-019-000          | PROGRAMA RECUPERACIÓN DEL EJERCICIO D   |          |        | 127,110 |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |          |        |         | 127,110 |
|   |          |            |             |                      |                                | Total Comprobante :                     |          |        | 127,110 | 127,110 |
| 4 | 8636     | 29/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | BOLETA                                  | 25248009 | 2388   | 7790    | 21410   |
|   |          |            |             |                      | 114-05-02-001-018-000          | CENTRO DE ATENCIÓN INICIAL DE LAS VIOLE |          |        | 12,700  |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |          |        |         | 12,700  |
|   |          |            |             |                      |                                | Total Comprobante :                     |          |        | 12,700  | 12,700  |
| 4 | 8637     | 29/12/2025 | 077508045-0 | GRUPO VIGOR SPA      | SERVICIO DE PRODUCCIÓN DE EVEN | FACTURA                                 | 625      | 2388   | 7057    | 21411   |
|   |          |            |             |                      | 114-05-02-002-045-000          | FASE 1 BARRIO ALIANZA SANTA CATALINA I  |          |        | 357,000 |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |          |        |         | 357,000 |
|   |          |            |             |                      |                                | Total Comprobante :                     |          |        | 357,000 | 357,000 |
| 4 | 8638     | 29/12/2025 | 076265744-9 | DISTRIBUIDORA KENTO  | ADQUISICIÓN DE ALIMENTOS PARA  | FACTURA                                 | 67973    | 2388   | 7587    | 21412   |
|   |          |            |             |                      | 114-05-02-001-002-002          | LINEA DE PREVENCIÓN                     |          |        | 219,064 |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |          |        |         | 219,064 |
|   |          |            |             |                      |                                | Total Comprobante :                     |          |        | 219,064 | 219,064 |
| 4 | 8639     | 29/12/2025 | 009454737-7 | ANDRO DAVID LAFUENTE | ADQUISICION MATERIALES Y UTILE | FACTURA                                 | 48688    | 2388   | 7646    | 21413   |
|   |          |            |             |                      | 114-05-02-001-019-000          | PROGRAMA RECUPERACIÓN DEL EJERCICIO D   |          |        | 491,387 |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |          |        |         | 491,387 |
|   |          |            |             |                      |                                | Total Comprobante :                     |          |        | 491,387 | 491,387 |
| 4 | 8640     | 29/12/2025 | 076067436-2 | DISTRIBUIDORA NENÉ S | SUMINISTRO DE ARTICULOS DE LIB | FACTURA                                 | 195695   | 2388   | 7650    | 21414   |
|   |          |            |             |                      | 114-05-02-001-019-000          | PROGRAMA RECUPERACIÓN DEL EJERCICIO D   |          |        | 141,075 |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |          |        |         | 141,075 |
|   |          |            |             |                      |                                | Total Comprobante :                     |          |        | 141,075 | 141,075 |
| 4 | 8641     | 29/12/2025 | 076872717-1 | IMPORTADORA HEVIA SP | ADQUISICIÓN DE SUMINISTRO DE T | FACTURA                                 | 13330    | 2388   | 7651    | 21415   |
|   |          |            |             |                      | 114-05-02-001-019-000          | PROGRAMA RECUPERACIÓN DEL EJERCICIO D   |          |        | 414,510 |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |          |        |         | 414,510 |
|   |          |            |             |                      |                                | Total Comprobante :                     |          |        | 414,510 | 414,510 |
| 4 | 8642     | 29/12/2025 | 076067436-2 | DISTRIBUIDORA NENÉ S | SUMINISTRO DE ARTICULOS DE LIB | FACTURA                                 | 195671   | 2388   | 7702    | 21416   |
|   |          |            |             |                      | 114-05-02-001-018-000          | CENTRO DE ATENCIÓN INICIAL DE LAS VIOLE |          |        | 114,329 |         |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |          |        |         | 114,329 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO   | N° DOC. | CHEQUE | DECRETO             | EGRESO     |            |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|---------------------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                                       |         |        | DEBE                | HABER      |            |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 114,329    | 114,329    |
| 4 | 8643     | 29/12/2025 | 077693166-7 | INSUMOS Y SERVICIOS  | ADQUISICIÓN EQUIPOS INFORMÁTIC | FACTURA   | 49      | 2388   | 7703                | 21417      |            |
|   |          |            |             |                      | 114-05-02-001-018-000          | CENTRO DE ATENCIÓN INICIAL DE LAS VIOLE           |         |        | 1,422,050           |            |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                          |         |        |                     | 1,422,050  |            |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 1,422,050  | 1,422,050  |
| 4 | 8644     | 29/12/2025 | 077014167-2 | CONSTRUCTORA RENACER | ESTADO DE PAGO N° 1 DE LA OBRA | MEMORANDUM  | 614     | 2388   | 7720                | 21418      |            |
|   |          |            |             |                      | 215-31-02-004-147-000          | Mejoramiento Bandejón Central Avenida Las América |         |        | 43,753,861          |            |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                          |         |        |                     | 43,753,861 |            |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 43,753,861 | 43,753,861 |
| 4 | 8645     | 29/12/2025 | 077964979-2 | COMERCIALIZADORA DE  | ADQUISICIÓN DE IMPRESORA PARA  | FACTURA   | 1134    | 2388   | 7749                | 21420      |            |
|   |          |            |             |                      | 114-05-02-001-011-000          | NOCHE DIGNA - ALBERGUE CALLE COVID-202            |         |        | 191,471             |            |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                          |         |        |                     | 191,471    |            |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 191,471    | 191,471    |
| 4 | 8646     | 29/12/2025 | 076067436-2 | DISTRIBUIDORA NENÉ S | SUMINISTRO DE ARTICULOS DE LIB | FACTURA   | 196136  | 2388   | 7744                | 21421      |            |
|   |          |            |             |                      | 114-05-02-001-007-000          | PROGRAMA RED LOCAL DE APOYO Y CUIDAD              |         |        | 113,853             |            |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                          |         |        |                     | 113,853    |            |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 113,853    | 113,853    |
| 4 | 8647     | 29/12/2025 | 076228166-k | JIMENEZ Y GALVEZ TRA | SERVICIO DE MOVILIZACIÓN PARA  | FACTURA   | 9712    | 2388   | 7665                | 21422      |            |
|   |          |            |             |                      | 114-05-02-001-013-000          | PROGRAMA PILOTO OFICINA LOCAL DE LA NI            |         |        | 1,550,000           |            |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                          |         |        |                     | 1,550,000  |            |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 1,550,000  | 1,550,000  |
| 4 | 8648     | 29/12/2025 | 000000004-8 | PROGRAMA RED LOCAL D | PAGO HONORARIOS MES OCTUBRE, N | MEMORANDUM  | 5981    | 2400   | 7858                | 21423      |            |
|   |          |            |             |                      | 114-05-02-001-007-000          | PROGRAMA RED LOCAL DE APOYO Y CUIDAD              |         |        | 4,729,033           |            |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                          |         |        |                     | 4,043,324  |            |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                            |         |        |                     | 685,709    |            |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 4,729,033  | 4,729,033  |
| 4 | 8649     | 29/12/2025 | 000000005-7 | PROGRAMA OFICINA LOC | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM  | 5996    | 2400   | 7881                | 21424      |            |
|   |          |            |             |                      | 114-05-02-001-013-000          | PROGRAMA PILOTO OFICINA LOCAL DE LA NI            |         |        | 4,954,839           |            |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                          |         |        |                     | 4,236,387  |            |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                            |         |        |                     | 718,452    |            |
|   |          |            |             |                      |                                |   |         |        | Total Comprobante : | 4,954,839  | 4,954,839  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO  | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION  |         |        | DEBE       | HABER      |
| 4 | 8650     | 29/12/2025 | 000000005-7 | PROGRAMA OFICINA LOC | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM   | 5940    | 2400   | 7891       | 21425      |
|   |          |            |             |                      | 114-05-02-001-013-000          | PROGRAMA PILOTO OFICINA LOCAL DE LA NI               |         |        | 21,970,967 |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                             |         |        |            | 18,785,177 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                               |         |        |            | 3,185,790  |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 21,970,967 | 21,970,967 |
| 4 | 8651     | 29/12/2025 | 017958581-2 | TANIA ANGÉLICA AGUIL | KINESIOLOGA PROGRAMA RED DE AP | MEMORANDUM   | 5827    | 2401   | 7743       | 21426      |
|   |          |            |             |                      | 114-05-02-001-007-000          | PROGRAMA RED LOCAL DE APOYO Y CUIDAD                 |         |        | 232,258    |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                             |         |        |            | 198,581    |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                               |         |        |            | 33,677     |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 232,258    | 232,258    |
| 4 | 8652     | 29/12/2025 | 016352015-k | SYBIL CAMILA NAYANI  | PAGO DE SERVICIO ADMINISTARTIV | MEMORANDUM   | 2412    | 2401   | 7878       | 21427      |
|   |          |            |             |                      | 215-31-02-002-005-000          | Contratación Profesionales Programa Desarrollo Depor |         |        | 470,175    |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                             |         |        |            | 402,000    |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                               |         |        |            | 68,175     |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 470,175    | 470,175    |
| 4 | 8653     | 29/12/2025 | 018527885-9 | JAVIERA PAZ BERNAL S | PAGO SERVICIOS DE MEDICO VETER | MEMORANDUM   | 2265    | 2401   | 7879       | 21428      |
|   |          |            |             |                      | 215-31-02-999-003-000          | PROGRAMA SANEAMIENTO CONTROL DE PLA                  |         |        | 1,754,386  |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                             |         |        |            | 1,500,000  |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                               |         |        |            | 254,386    |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 1,754,386  | 1,754,386  |
| 4 | 8654     | 29/12/2025 | 018004172-9 | LI MEI SILVA BECERRA | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM   | 5957    | 2401   | 7926       | 21429      |
|   |          |            |             |                      | 114-05-02-001-020-000          | Programa de cuidados domiciliarios                   |         |        | 1,222,675  |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                             |         |        |            | 1,045,387  |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                               |         |        |            | 177,288    |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 1,222,675  | 1,222,675  |
| 4 | 8655     | 29/12/2025 | 019178115-5 | CONSTANZA ANDREA BEL | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM   | 5997    | 2401   | 7883       | 21430      |
|   |          |            |             |                      | 114-05-02-001-013-000          | PROGRAMA PILOTO OFICINA LOCAL DE LA NI               |         |        | 1,400,000  |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                             |         |        |            | 1,197,000  |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                               |         |        |            | 203,000    |
|   |          |            |             |                      |                                | Total Comprobante :                                  |         |        | 1,400,000  | 1,400,000  |
| 4 | 8656     | 29/12/2025 | 011815178-k | XIMENA NUÑEZ PINTO   | PAGO DE APOYO ADMINISTRATIVO P | MEMORANDUM   | 2268    | 2401   | 7885       | 21431      |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|---------|---------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |        | DEBE    | HABER   |
| 4 | 8663     | 29/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | AUTORICESE EL COMETIDO, CON MO | DECRETO PER.                            | 5428    | 2386   | 7949    | 492806  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815  | 25,815  |
| 4 | 8664     | 29/12/2025 | 007864405-2 | JUAN MAURICIO VALLE  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                      | 7777    | 2386   | 7769    | 492807  |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE   |         |        | 150,000 |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 150,000 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 150,000 | 150,000 |
| 4 | 8665     | 29/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | AUTORICESE EL COMETIDO, CON MO | DECRETO PER.                            | 5431    | 2386   | 7947    | 492808  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815  | 25,815  |
| 4 | 8666     | 29/12/2025 | 011466230-5 | CARLOS CHACAMA GAL   | AUTORICESE EL COMETIDO, CON MO | DECRETO PER.                            | 5431    | 2386   | 7948    | 492809  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815  | 25,815  |
| 4 | 8667     | 29/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | AUTORICESE EL COMETIDO, CON MO | DECRETO PER.                            | 5433    | 2386   | 7946    | 492810  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815  | 25,815  |
| 4 | 8668     | 29/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | AUTORICESE EL COMETIDO, CON MO | DECRETO PER.                            | 5433    | 2386   | 7945    | 492811  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815  | 25,815  |
| 4 | 8669     | 29/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | AUTORICESE EL COMETIDO, CON MO | DECRETO PER.                            | 5427    | 2386   | 7942    | 492812  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815  | 25,815  |
| 4 | 8670     | 29/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | AUTORICE EL COMETIDO, CON MOTI | DECRETO PER.                            | 5430    | 2386   | 7941    | 492813  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815  |         |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------------------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                            |                     |        | DEBE      | HABER     |
| 4 | 8678     | 29/12/2025 | 077332852-8 | VENUS Y ARES SPA     | SERVICIO DE COCTEL PARA LA ACT | MEMORANDUM                             | 5777                | 2386   | 7644      | 492821    |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO   |                     |        | 991,508   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |                     |        |           | 991,508   |
|   |          |            |             |                      |                                |  | Total Comprobante : |        |           | 991,508   |
| 4 | 8679     | 29/12/2025 | 077716537-2 | A Y F ASESORIAS Y O  | SERVICIO DE MANTENCION DEL SIS | MEMORANDUM                             | 2337                | 2386   | 7661      | 492822    |
|   |          |            |             |                      | 215-22-06-999-000-000          | OTROS                                  |                     |        | 416,500   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |                     |        |           | 416,500   |
|   |          |            |             |                      |                                |  | Total Comprobante : |        |           | 416,500   |
| 4 | 8680     | 29/12/2025 | 015009829-7 | AYLIN BRICEÑO CHAVEZ | ADQUISICION DE 100 PAQUETES DE | MEMORANDUM                             | 5818                | 2386   | 7664      | 492823    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE  |                     |        | 2,429,100 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |                     |        |           | 2,429,100 |
|   |          |            |             |                      |                                |  | Total Comprobante : |        |           | 2,429,100 |
| 4 | 8681     | 29/12/2025 | 076437010-4 | INMOBILIARIA E INVER | PAGO ARRIENDO DE INMUEBLE TESO | MEMORANDUM                             | 856                 | 2387   | 7649      | 492825    |
|   |          |            |             |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                  |                     |        | 1,141,735 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |                     |        |           | 1,141,735 |
|   |          |            |             |                      |                                |  | Total Comprobante : |        |           | 1,141,735 |
| 4 | 8682     | 29/12/2025 | 085825700-k | ING Y PROCESOS ELECT | ARRIENDO SOFTWARE DE OPERACION | MEMORANDUM                             | 217                 | 2387   | 7671      | 492826    |
|   |          |            |             |                      | 215-22-09-999-000-000          | OTROS                                  |                     |        | 4,194,750 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |                     |        |           | 4,194,750 |
|   |          |            |             |                      |                                |  | Total Comprobante : |        |           | 4,194,750 |
| 4 | 8683     | 29/12/2025 | 077508045-0 | GRUPO VIGOR SPA      | SERVICIO DE SHOW INFALTIL PARA | MEMORANDUM                             | 2318                | 2387   | 7692      | 492827    |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO   |                     |        | 404,600   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |                     |        |           | 404,600   |
|   |          |            |             |                      |                                |  | Total Comprobante : |        |           | 404,600   |
| 4 | 8684     | 29/12/2025 | 007837338-5 | MARIELA LAFUENTE FER | ADQUISICION DE COLACIONES PARA | MEMORANDUM                             | 3408                | 2387   | 7695      | 492828    |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO   |                     |        | 1,285,200 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                |                     |        |           | 1,285,200 |
|   |          |            |             |                      |                                |  | Total Comprobante : |        |           | 1,285,200 |
| 4 | 8685     | 29/12/2025 | 076116435-k | SOCIEDAD COMERCIAL E | SERVICIO DE REPARACION DE PARA | MEMORANDUM                             | 3270                | 2387   | 7698      | 492829    |
|   |          |            |             |                      | 215-22-06-002-000-000          | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULO |                     |        | 2,261,000 |           |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|------------|------------|
|   |          |            |             |                      |                                |                                       |         |                     |            |            |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE       | HABER      |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 77,450,388 | 77,450,388 |
| 4 | 8693     | 29/12/2025 | 077703360-3 | SNC TELECOMUNICACION | ARRIENDO SISTEMA DE GESTION MU | MEMORANDUM                            | 200     | 2387                | 7800       | 492837     |
|   |          |            |             |                      | 215-22-09-999-000-000          | OTROS                                 |         |                     | 18,842,828 |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |            | 18,842,828 |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 18,842,828 | 18,842,828 |
| 4 | 8694     | 29/12/2025 | 007837338-5 | MARIELA LAFUENTE FER | SERVICIO DE COCTELERIA PARA LA | MEMORANDUM                            | 3355    | 2387                | 7794       | 492838     |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |                     | 1,553,664  |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |            | 1,553,664  |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,553,664  | 1,553,664  |
| 4 | 8695     | 29/12/2025 | 007837338-5 | MARIELA LAFUENTE FER | ADQUISICION DE COLACIONES Y AL | MEMORANDUM                            | 3437    | 2387                | 7784       | 492839     |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |                     | 1,249,500  |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |            | 1,249,500  |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,249,500  | 1,249,500  |
| 4 | 8696     | 29/12/2025 | 077332852-8 | VENUS Y ARES SPA     | SERVICIO DE COCTELERIA PARA LA | MEMORANDUM                            | 2397    | 2387                | 7783       | 492840     |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |                     | 593,215    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |            | 593,215    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 593,215    | 593,215    |
| 4 | 8697     | 29/12/2025 | 077332852-8 | VENUS Y ARES SPA     | SERVICIO DE COCTELERIA PARA LA | MEMORANDUM                            | 2396    | 2387                | 7782       | 492841     |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |                     | 1,422,288  |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |            | 1,422,288  |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,422,288  | 1,422,288  |
| 4 | 8698     | 29/12/2025 | 007837338-5 | MARIELA LAFUENTE FER | SERVICIO DE BANQUETERIA PARA L | MEMORANDUM                            | 5844    | 2387                | 7705       | 492842     |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |                     | 4,213,790  |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |            | 4,213,790  |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 4,213,790  | 4,213,790  |
| 4 | 8699     | 29/12/2025 | 005280015-3 | JUANA MIREYA PAREDES | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7646    | 356060              | 7543       | 492843     |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |                     | 150,000    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |            | 150,000    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 150,000    | 150,000    |
| 4 | 8700     | 29/12/2025 | 008277653-2 | PATRICIA ELIZABETH G | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7776    | 356061              | 7776       | 492844     |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE      | HABER     |
| 4 | 8707     | 29/12/2025 | 000000001-6 | SERV. COMUNITARIO DI | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM                            | 6015    | 2397   | 7913      | 492851    |
|   |          |            |             |                      | 215-21-04-004-003-000          | SERVICIOS COMUNITARIOS                |         |        | 1,352,386 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 1,156,290 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |        |           | 196,096   |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 1,352,386 | 1,352,386 |
| 4 | 8708     | 29/12/2025 | 000000000-5 | PAMO DIDECO          | PAGO HONORARIO MES DICIEMBRE 2 | MEMORANDUM                            | 6000    | 2397   | 7906      | 492852    |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |        | 5,716,688 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 4,887,769 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |        |           | 828,919   |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 5,716,688 | 5,716,688 |
| 4 | 8709     | 29/12/2025 | 000000002-4 | PAMO - SEGURIDAD PUB | PAGO HONORARIO MES DICIEMBRE 2 | MEMORANDUM                            | 1698    | 2397   | 7931      | 492853    |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |        | 8,793,508 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 7,518,449 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |        |           | 1,275,059 |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 8,793,508 | 8,793,508 |
| 4 | 8710     | 29/12/2025 | 000000002-1 | SUMA ALZADA SECRETAR | PAGO HONORARIO MES DE DICIEMBR | DECRETO ALCALDICIO                    | 10475   | 2397   | 7903      | 492854    |
|   |          |            |             |                      | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA - PERSONAS N |         |        | 4,590,644 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 3,925,002 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |        |           | 665,642   |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 4,590,644 | 4,590,644 |
| 4 | 8711     | 29/12/2025 | 000000001-1 | PAMO TRANSITO        | PAGO HONORARIO ME DICIEMBRE 20 | MEMORANDUM                            | 468     | 2397   | 7908      | 492855    |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |        | 7,224,129 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 6,158,647 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |        |           | 1,047,499 |
|   |          |            |             |                      | 214-11-04-000-000-000          | RETENCION 3% - PRESTAMO SOLIDARIO     |         |        |           | 17,983    |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 7,224,129 | 7,224,129 |
| 4 | 8712     | 29/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                            | 2291    | 2398   | 7932      | 492856    |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                  |         |        | 756,600   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 756,600   |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 756,600   | 756,600   |
| 4 | 8713     | 29/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                            | 2273    | 2398   | 7866      | 492857    |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO             | EGRESO      |             |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|---------------------|-------------|-------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE                | HABER       |             |
| 4 | 8721     | 29/12/2025 | 077683190-5 | ORGANIZACION SOCIAL  | ADQUISICION DE INSUMOS DE MEDI | MEMORANDUM                            | 2219    | 2409   | 7977                | 492868      |             |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                 |         |        | 6,032,110           |             |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |                     | 6,032,110   |             |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 6,032,110   | 6,032,110   |
| 4 | 8722     | 29/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO SUBSIDIO DE AGUA POTABLE  | MEMORANDUM                            | 83      | 2410   | 7986                | 492869      |             |
|   |          |            |             |                      | 114-05-01-000-000-000          | SAP (19561971)                        |         |        | 163,747,646         |             |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |                     | 163,747,646 |             |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 163,747,646 | 163,747,646 |
| 4 | 8723     | 29/12/2025 | 000000002-3 | SERVICIOS COMUNITARI | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM                            | 5951    | 2411   | 7909                | 492870      |             |
|   |          |            |             |                      | 215-21-04-004-004-000          | SERVICIOS COMUNITARIOS PROGRAMAS (APO |         |        | 1,123,541           |             |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |                     | 960,628     |             |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |        |                     | 162,913     |             |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 1,123,541   | 1,123,541   |
| 4 | 8724     | 29/12/2025 | 000000007-0 | FUNCIONARIOS CODIGO  | PAGO SUELDO MES DICIEMBRE 2025 | *** NO REGISTRADO EL                  |         | 2413   | 7990                | 492871      |             |
|   |          |            |             |                      | 215-21-03-004-001-002          | SUELDOS EX-DAEM                       |         |        | 20,908,580          |             |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |                     | 12,918,772  |             |
|   |          |            |             |                      | 214-10-02-000-000-000          | FONDO PENSION (AFP)                   |         |        |                     | 2,231,090   |             |
|   |          |            |             |                      | 214-10-01-000-000-000          | FONDO SALUD (ISAPRE)                  |         |        |                     | 635,647     |             |
|   |          |            |             |                      | 214-10-04-000-000-000          | IPS (FONASA)                          |         |        |                     | 868,190     |             |
|   |          |            |             |                      | 214-11-02-000-000-000          | IMPUESTO UNICO                        |         |        |                     | 137,932     |             |
|   |          |            |             |                      | 214-10-03-000-000-000          | DESCUENTOS DE TERCEROS                |         |        |                     | 3,022,780   |             |
|   |          |            |             |                      | 214-10-05-000-000-000          | APORTE PATRONAL                       |         |        |                     | 1,010,086   |             |
|   |          |            |             |                      | 214-11-04-000-000-000          | RETENCION 3% - PRESTAMO SOLIDARIO     |         |        |                     | 84,083      |             |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 20,908,580  | 20,908,580  |
| 4 | 8725     | 29/12/2025 | 013640815-1 | HUGO PINTO CORTES    | PAGO SERVICIOS PROFESIONALES P | MEMORANDUM                            | 655     | 2415   | 7880                | 492872      |             |
|   |          |            |             |                      | 215-22-11-999-000-000          | OTROS                                 |         |        | 1,754,386           |             |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |                     | 1,500,000   |             |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |        |                     | 254,386     |             |
|   |          |            |             |                      |                                |                                       |         |        | Total Comprobante : | 1,754,386   | 1,754,386   |
| 4 | 8726     | 29/12/2025 | 000000007-2 | FUNCIONARIOS MUNICIP | PAGO SUELDO MES DICIEMBRE 2025 | *** NO REGISTRADO EL                  |         | 2416   | 7992                | 492873      |             |
|   |          |            |             |                      | 215-21-03-004-001-001          | SUELDOS                               |         |        | 248,596,047         |             |             |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |                     | 166,700,657 |             |
|   |          |            |             |                      | 214-10-02-000-000-000          | FONDO PENSION (AFP)                   |         |        |                     | 26,482,015  |             |











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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 FONDOS ORDINARIOS              |         |                     |            | 780,015    |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS               |         |                     |            | 132,283    |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 912,298    | 912,298    |
| 4 | 8756     | 30/12/2025 | 008138090-2 | RICARDO ROJO MOYANO  | PAGO HONORARIOS MES DICIEMBRE  | DECRETO ALCALDICIO                   | 10508   | 2427                | 7902       | 492892     |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA |         |                     | 776,074    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |                     |            | 663,543    |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS               |         |                     |            | 112,531    |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 776,074    | 776,074    |
| 4 | 8757     | 30/12/2025 | 009368225-4 | MYRIAM ESTER LAZO PO | PAGO HONORARIO MES DICIEMBRE 2 | MEMORANDUM                           | 6025    | 2427                | 8004       | 492893     |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA |         |                     | 655,468    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |                     |            | 540,761    |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS               |         |                     |            | 95,043     |
|   |          |            |             |                      | 214-11-04-000-000-000          | RETENCION 3% - PRESTAMO SOLIDARIO    |         |                     |            | 19,664     |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 655,468    | 655,468    |
| 4 | 8758     | 30/12/2025 | 099061000-2 | HDI SEGUROS          | PROGRAMA DE SEGUROS PARA VEHIC | MEMORANDUM                           | 85      | 2430                | 8010       | 492894     |
|   |          |            |             |                      | 215-22-10-002-000-000          | PRIMAS Y GASTOS DE SEGUROS           |         |                     | 15,150,427 |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |                     |            | 15,150,427 |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 15,150,427 | 15,150,427 |
| 4 | 8759     | 30/12/2025 | 444444444-4 | RETENCIONES JUDICIAL | PAGO RETENCIONES JUDICIALES ME | *** NO REGISTRADO EL                 |         | 2431                | 7988       | 492895     |
|   |          |            |             |                      | 214-13-01-000-000-000          | RETENCIONES JUDICIALES EN \$         |         |                     | 1,040,754  |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |                     |            | 1,040,754  |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 1,040,754  | 1,040,754  |
| 4 | 8760     | 30/12/2025 | 011640811-2 | FELIPE ROJAS ANDRADE | PAGO AGUINALDO NAVIDAD 2025, P | DECRETO ALCALDICIO                   | 7826    | 2432                | 7987       | 492896     |
|   |          |            |             |                      | 215-21-04-004-002-000          | COMUNICACIONES Y EMERGENCIA          |         |                     | 35,088     |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |                     |            | 30,000     |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS               |         |                     |            | 5,088      |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 35,088     | 35,088     |
| 4 | 8761     | 30/12/2025 | 008723172-0 | JOSE LIZAMA SALINAS  | PAGO A HONORARIOS MES DICIEMBR | DECRETO ALCALDICIO                   | 7946    | 2432                | 7904       | 492897     |
|   |          |            |             |                      | 215-21-04-004-003-000          | SERVICIOS COMUNITARIOS               |         |                     | 1,754,386  |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |                     |            | 1,500,000  |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS               |         |                     |            | 254,386    |
|   |          |            |             |                      |                                |                                      |         | Total Comprobante : | 1,754,386  | 1,754,386  |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|--------|-------------|-------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |         |        | DEBE        | HABER       |
| 4 | 8762     | 31/12/2025 | 000000004-6 | PROGRAMA MUJER JEFA  | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM                           | 5950    | 2450   | 7989        | 317         |
|   |          |            |             |                      | 114-05-09-001-000-000          | JEFAS DE HOGAR (19562811)            |         |        | 2,099,207   |             |
|   |          |            |             |                      | 111-03-09-000-000-000          | BANCO JEFA DE HOGAR                  |         |        |             | 1,794,822   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS               |         |        |             | 304,385     |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 2,099,207   | 2,099,207   |
|   |          |            |             |                      |                                | Total día                            |         |        | 183,246,219 | 183,246,219 |
| 4 | 8763     | 31/12/2025 | 077332852-8 | VENUS Y ARES SPA     | SERVICIO COFFE BREAK Y COCTELE | MEMORANDUM                           | 6049    | 2473   | 8041        | 318         |
|   |          |            |             |                      | 114-05-09-001-000-000          | JEFAS DE HOGAR (19562811)            |         |        | 846,685     |             |
|   |          |            |             |                      | 111-03-09-000-000-000          | BANCO JEFA DE HOGAR                  |         |        |             | 846,685     |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 846,685     | 846,685     |
| 4 | 8764     | 31/12/2025 | 077280735-k | DISTRIBUIDORA Y COME | ADQUISICIÓN DE EQUIPOS INFORMÁ | MEMORANDUM                           | 6108    | 2482   | 8048        | 319         |
|   |          |            |             |                      | 114-05-09-001-000-000          | JEFAS DE HOGAR (19562811)            |         |        | 2,379,999   |             |
|   |          |            |             |                      | 111-03-09-000-000-000          | BANCO JEFA DE HOGAR                  |         |        |             | 2,379,999   |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 2,379,999   | 2,379,999   |
| 4 | 8765     | 31/12/2025 | 000000005-6 | PROGRAMA MIDEPLAN    | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM                           | 5968    | 2460   | 7862        | 492         |
|   |          |            |             |                      | 114-05-05-001-000-000          | MIDEPLAN (19562047)                  |         |        | 2,497,075   |             |
|   |          |            |             |                      | 111-03-05-000-000-000          | BANCO MIDEPLAN                       |         |        |             | 2,135,000   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS               |         |        |             | 362,075     |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 2,497,075   | 2,497,075   |
| 4 | 8766     | 31/12/2025 | 077599581-5 | SARCOR SPA           | CAPACITACION / AUTOCUIDADO, PR | MEMORANDUM                           | 6033    | 2472   | 8044        | 493         |
|   |          |            |             |                      | 114-05-05-001-000-000          | MIDEPLAN (19562047)                  |         |        | 1,404,200   |             |
|   |          |            |             |                      | 111-03-05-000-000-000          | BANCO MIDEPLAN                       |         |        |             | 1,404,200   |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 1,404,200   | 1,404,200   |
| 4 | 8767     | 31/12/2025 | 017828913-6 | MARCO LEDEZMA CANDIA | PAGO SERVICIOS PROFESIONALES P | MEMORANDUM                           | 676     | 2447   | 8028        | 551         |
|   |          |            |             |                      | 215-31-01-002-001-000          | SERVICIOS PROFESIONALES CONSULTORIA  |         |        | 1,959,064   |             |
|   |          |            |             |                      | 111-03-17-000-000-000          | BANCO FONDOS ZOFRI                   |         |        |             | 1,675,000   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS               |         |        |             | 284,064     |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 1,959,064   | 1,959,064   |
| 4 | 8768     | 31/12/2025 | 078167938-0 | GARVAL FIBRA SPA     | REVESTIMIENTO FIBRA DE VIDRIO  | MEMORANDUM                           | 2488    | 2458   | 8035        | 552         |
|   |          |            |             |                      | 215-31-02-004-004-002          | MEJORAMIENTO DEPENDENCIAS MUNICIPALE |         |        | 2,828,250   |             |
|   |          |            |             |                      | 111-03-17-000-000-000          | BANCO FONDOS ZOFRI                   |         |        |             | 2,828,250   |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO  | N° DOC.             | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|--|---------------------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION  |                     |        | DEBE       | HABER      |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 2,828,250  | 2,828,250  |
| 4 | 8769     | 31/12/2025 | 000000006-1 | PROGRAMA RESIDENCIA  | APRUEBESE EL APORTE MENSUAL PA | DECRETO ALCALDICIO                                     | 7941                | 2435   | 8026       | 555        |
|   |          |            |             |                      | 114-05-07-001-000-000          | RESIDENCIA FAMILIAR (19562063)                         |                     |        | 8,348,500  |            |
|   |          |            |             |                      | 111-03-07-000-000-000          | BANCO RESIDENCIA FAMILIAR                              |                     |        |            | 8,348,500  |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 8,348,500  | 8,348,500  |
| 4 | 8770     | 31/12/2025 | 018898869-5 | FELIPE IGNACIO HIDAL | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM   | 5988                | 2448   | 7920       | 556        |
|   |          |            |             |                      | 114-05-07-001-000-000          | RESIDENCIA FAMILIAR (19562063)                         |                     |        | 606,779    |            |
|   |          |            |             |                      | 111-03-07-000-000-000          | BANCO RESIDENCIA FAMILIAR                              |                     |        |            | 518,796    |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |                     |        |            | 87,983     |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 606,779    | 606,779    |
| 4 | 8771     | 31/12/2025 | 017735469-4 | VICTORIA PAZ ESPINOZ | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM   | 1692                | 2442   | 7983       | 1097       |
|   |          |            |             |                      | 114-05-06-014-000-000          | Estrategia Piloto de Prevención Social y Comunitaria p |                     |        | 1,200,000  |            |
|   |          |            |             |                      | 111-03-06-000-000-000          | BANCO COMUNA SEGURA                                    |                     |        |            | 1,026,000  |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |                     |        |            | 174,000    |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 1,200,000  | 1,200,000  |
| 4 | 8772     | 31/12/2025 | 015685454-9 | FABIOLA IVONNE LLANE | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM   | 1719                | 2464   | 8058       | 1098       |
|   |          |            |             |                      | 114-05-06-011-000-000          | RECURSOS GESTORA DE BARRIOS (19562055)                 |                     |        | 1,590,000  |            |
|   |          |            |             |                      | 111-03-06-000-000-000          | BANCO COMUNA SEGURA                                    |                     |        |            | 1,359,450  |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |                     |        |            | 230,550    |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 1,590,000  | 1,590,000  |
| 4 | 8773     | 31/12/2025 | 017393955-8 | ANGELICA MARIA FUENT | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM   | 1701                | 2485   | 8063       | 1099       |
|   |          |            |             |                      | 114-05-06-017-000-000          | PROGRAMA LAZOS   |                     |        | 1,457,195  |            |
|   |          |            |             |                      | 111-03-06-000-000-000          | BANCO COMUNA SEGURA                                    |                     |        |            | 1,245,902  |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |                     |        |            | 211,293    |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 1,457,195  | 1,457,195  |
| 4 | 8774     | 31/12/2025 | 000000002-6 | PROGRAMA LAZOS       | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM   | 1704                | 2490   | 8065       | 1100       |
|   |          |            |             |                      | 114-05-06-017-000-000          | PROGRAMA LAZOS   |                     |        | 12,454,586 |            |
|   |          |            |             |                      | 111-03-06-000-000-000          | BANCO COMUNA SEGURA                                    |                     |        |            | 10,648,671 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                                 |                     |        |            | 1,805,915  |
|   |          |            |             |                      |                                |  | Total Comprobante : |        | 12,454,586 | 12,454,586 |
| 4 | 8775     | 31/12/2025 | 000000004-0 | PROGRAMA MUJER SEXUA | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM   | 5944                | 2449   | 8025       | 1938       |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.   | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|-----------------------|---|-----------|-----------|-----------|
|   |          |            |             |                      |                                | CUENTA                | DESCRIPCION   | DEBE      |           | HABER     |
|   |          |            |             |                      |                                | 114-05-11-004-000-000 | Programa de Tratamiento Residencial y Ambulatorio d | 9,458,533 |           |           |
|   |          |            |             |                      |                                | 111-03-11-000-000-000 | BANCO PREVIENE                                      |           |           | 8,087,044 |
|   |          |            |             |                      |                                | 214-11-01-000-000-000 | RETENCIONES HONORARIOS                              |           |           | 1,371,489 |
|   |          |            |             |                      |                                | Total Comprobante :   |   | 9,458,533 |           | 9,458,533 |
| 4 | 8776     | 31/12/2025 | 076872717-1 | IMPORTADORA HEVIA SP | SUMINISTRO ARTÍCULOS DE LIBRER | MEMORANDUM            | 6017  | 2470      | 8008      | 1939      |
|   |          |            |             |                      |                                | 114-05-11-004-000-000 | Programa de Tratamiento Residencial y Ambulatorio d |           | 324,415   |           |
|   |          |            |             |                      |                                | 111-03-11-000-000-000 | BANCO PREVIENE                                      |           |           | 324,415   |
|   |          |            |             |                      |                                | Total Comprobante :   |   |           | 324,415   | 324,415   |
| 4 | 8777     | 31/12/2025 | 076067436-2 | DISTRIBUIDORA NENÉ S | SUMINISTRO ARTÍCULOS DE LIBRER | FACTURA               | 196264  | 2470      | 7865      | 1940      |
|   |          |            |             |                      |                                | 114-05-11-003-000-000 | PREVIENE (19562837)                                 |           | 70,775    |           |
|   |          |            |             |                      |                                | 111-03-11-000-000-000 | BANCO PREVIENE                                      |           |           | 70,775    |
|   |          |            |             |                      |                                | Total Comprobante :   |   |           | 70,775    | 70,775    |
| 4 | 8778     | 31/12/2025 | 009454737-7 | ANDRO DAVID LAFUENTE | ADQUISICION MATERIALES Y UTILE | FACTURA               | 48897   | 2470      | 7871      | 1941      |
|   |          |            |             |                      |                                | 114-05-11-003-000-000 | PREVIENE (19562837)                                 |           | 174,514   |           |
|   |          |            |             |                      |                                | 111-03-11-000-000-000 | BANCO PREVIENE                                      |           |           | 174,514   |
|   |          |            |             |                      |                                | Total Comprobante :   |   |           | 174,514   | 174,514   |
| 4 | 8779     | 31/12/2025 | 060805000-0 | TESORERIA GENERAL DE | AUTORICESE LA DEVOLUCION DE SA | DECRETO ALCALDICIO    | 8059  | 2479      | 8049      | 1942      |
|   |          |            |             |                      |                                | 114-05-11-004-000-000 | Programa de Tratamiento Residencial y Ambulatorio d |           | 8,138,286 |           |
|   |          |            |             |                      |                                | 111-03-11-000-000-000 | BANCO PREVIENE                                      |           |           | 8,138,286 |
|   |          |            |             |                      |                                | Total Comprobante :   |   |           | 8,138,286 | 8,138,286 |
| 4 | 8780     | 31/12/2025 | 020886255-3 | PIERA ANTONIA BELEN  | PAGO HONORARIO MES DICIEMBRE 2 | MEMORANDUM            | 6115  | 2489      | 8047      | 1943      |
|   |          |            |             |                      |                                | 114-05-11-004-000-000 | Programa de Tratamiento Residencial y Ambulatorio d |           | 651,714   |           |
|   |          |            |             |                      |                                | 111-03-11-000-000-000 | BANCO PREVIENE                                      |           |           | 557,215   |
|   |          |            |             |                      |                                | 214-11-01-000-000-000 | RETENCIONES HONORARIOS                              |           |           | 94,499    |
|   |          |            |             |                      |                                | Total Comprobante :   |   |           | 651,714   | 651,714   |
| 4 | 8781     | 31/12/2025 | 020886255-3 | PIERA ANTONIA BELEN  | PAGO HONORARIO MES NOVIEMBRE 2 | MEMORANDUM            | 6114  | 2489      | 8046      | 1944      |
|   |          |            |             |                      |                                | 114-05-11-004-000-000 | Programa de Tratamiento Residencial y Ambulatorio d |           | 369,305   |           |
|   |          |            |             |                      |                                | 111-03-11-000-000-000 | BANCO PREVIENE                                      |           |           | 315,756   |
|   |          |            |             |                      |                                | 214-11-01-000-000-000 | RETENCIONES HONORARIOS                              |           |           | 53,549    |
|   |          |            |             |                      |                                | Total Comprobante :   |   |           | 369,305   | 369,305   |
| 4 | 8782     | 31/12/2025 | 000000004-2 | PROGRAMA CENTRO DE L | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM            | 5937  | 2436      | 7817      | 21444     |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------------------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |                     |        | DEBE      | HABER     |
|   |          |            |             |                      |                                |   | Total Comprobante : |        | 1,500,480 | 1,500,480 |
| 4 | 8789     | 31/12/2025 | 012438999-2 | JACQUELINE MARITZA C | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM                              | 5928                | 2453   | 7854      | 21450     |
|   |          |            |             |                      | 114-05-02-001-019-000          | PROGRAMA RECUPERACIÓN DEL EJERCICIO D   |                     |        | 901,012   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |                     |        |           | 770,365   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                  |                     |        |           | 130,647   |
|   |          |            |             |                      | Total Comprobante :            |   |                     |        | 901,012   | 901,012   |
| 4 | 8790     | 31/12/2025 | 000000003-4 | PROGRAMA RECUPERACIO | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM                              | 5929                | 2453   | 7852      | 21451     |
|   |          |            |             |                      | 114-05-02-001-019-000          | PROGRAMA RECUPERACIÓN DEL EJERCICIO D   |                     |        | 9,675,564 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |                     |        |           | 8,272,609 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                  |                     |        |           | 1,402,955 |
|   |          |            |             |                      | Total Comprobante :            |   |                     |        | 9,675,564 | 9,675,564 |
| 4 | 8791     | 31/12/2025 | 008817337-6 | ESPERANZA JULIA ROJA | SUMINISTRO DE VESTIMENTA INSTI | FACTURA                                 | 695                 | 2455   | 7819      | 21452     |
|   |          |            |             |                      | 114-05-02-001-013-000          | PROGRAMA PILOTO OFICINA LOCAL DE LA NI  |                     |        | 492,660   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |                     |        |           | 492,660   |
|   |          |            |             |                      | Total Comprobante :            |   |                     |        | 492,660   | 492,660   |
| 4 | 8792     | 31/12/2025 | 076838154-2 | SOCIEDAD CENTRO TURI | SERVICIO DE AUTOCUIDADO PARA P | FACTURA                                 | 948                 | 2455   | 7966      | 21453     |
|   |          |            |             |                      | 114-05-02-001-018-000          | CENTRO DE ATENCIÓN INICIAL DE LAS VIOLE |                     |        | 600,000   |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |                     |        |           | 600,000   |
|   |          |            |             |                      | Total Comprobante :            |   |                     |        | 600,000   | 600,000   |
| 4 | 8793     | 31/12/2025 | 076838154-2 | SOCIEDAD CENTRO TURI | SERVICIO DE AUTOCUIDADO PARA P | FACTURA                                 | 929                 | 2459   | 7648      | 21455     |
|   |          |            |             |                      | 114-05-02-001-019-000          | PROGRAMA RECUPERACIÓN DEL EJERCICIO D   |                     |        | 1,400,000 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |                     |        |           | 1,400,000 |
|   |          |            |             |                      | Total Comprobante :            |   |                     |        | 1,400,000 | 1,400,000 |
| 4 | 8794     | 31/12/2025 | 018004172-9 | LI MEI SILVA BECERRA | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM                              | 5958                | 2462   | 7925      | 21456     |
|   |          |            |             |                      | 114-05-02-001-020-000          | Programa de cuidados domiciliarios      |                     |        | 1,169,234 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |                     |        |           | 999,695   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                  |                     |        |           | 169,539   |
|   |          |            |             |                      | Total Comprobante :            |   |                     |        | 1,169,234 | 1,169,234 |
| 4 | 8795     | 31/12/2025 | 013195274-0 | JEYS JOHANA ORTEGA G | PAGO ARRIENDO MES DE ENERO 202 | MEMORANDUM                              | 5941                | 2467   | 7874      | 21457     |
|   |          |            |             |                      | 114-05-02-001-013-000          | PROGRAMA PILOTO OFICINA LOCAL DE LA NI  |                     |        | 2,000,000 |           |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |                     |        |           | 2,000,000 |





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|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|------------|------------|
|   |          |            |             |                      |                                |   |         |        |            |            |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |        | DEBE       | HABER      |
|   |          |            |             |                      | 114-05-02-001-018-000          | CENTRO DE ATENCIÓN INICIAL DE LAS VIOLE |         |        | 162,168    |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |         |        |            | 162,168    |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 162,168    | 162,168    |
| 4 | 8811     | 31/12/2025 | 076523172-8 | SERV. INTEGRALES DE  | SERVICIOS DE SANEAMIENTO CONTR | MEMORANDUM                              | 2263    | 2493   | 8021       | 21473      |
|   |          |            |             |                      | 215-31-02-999-003-000          | PROGRAMA SANEAMIENTO CONTROL DE PLA     |         |        | 35,858,125 |            |
|   |          |            |             |                      | 111-03-02-000-000-000          | BANCO FONDOS DE TERCEROS                |         |        |            | 35,858,125 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 35,858,125 | 35,858,125 |
| 4 | 8812     | 31/12/2025 | 444444444-4 | RETENCIONES JUDICIAL | PAGO RETENCIONES JUDICIALES ME | *** NO REGISTRADO EL                    |         | 2434   | 7996       | 492898     |
|   |          |            |             |                      | 214-13-01-000-000-000          | RETENCIONES JUDICIALES EN \$            |         |        | 1,996,512  |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |            | 1,996,512  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 1,996,512  | 1,996,512  |
| 4 | 8813     | 31/12/2025 | 000000001-4 | PROGRAMA DE COMUNICA | PAGO HONORARIOS MES DICIEMBRE  | DECRETO ALCALDICIO                      | 10692   | 2438   | 7900       | 492899     |
|   |          |            |             |                      | 215-21-04-004-002-000          | COMUNICACIONES Y EMERGENCIA             |         |        | 6,163,023  |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |            | 5,269,385  |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                  |         |        |            | 893,638    |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 6,163,023  | 6,163,023  |
| 4 | 8814     | 31/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                              | 6044    | 2439   | 8013       | 492900     |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                            |         |        | 38,500     |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |            | 38,500     |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 38,500     | 38,500     |
| 4 | 8815     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | AUTORICESE EL COMETIDO, CON MO | DECRETO PER.                            | 5432    | 2439   | 7960       | 492900     |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815     |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |            | 25,815     |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815     | 25,815     |
| 4 | 8816     | 31/12/2025 | 020655731-1 | ANTONIO LORENZO COSS | SERVICIOS DE COMMUNITY MANAGER | MEMORANDUM                              | 1672    | 2441   | 7999       | 492901     |
|   |          |            |             |                      | 215-22-08-999-001-000          | OTROS                                   |         |        | 1,169,591  |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |            | 1,000,000  |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                  |         |        |            | 169,591    |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 1,169,591  | 1,169,591  |
| 4 | 8817     | 31/12/2025 | 016866140-1 | NICOL VALESKA MATAMA | PAGO HONORARIOS MES NOVIEMBRE  | MEMORANDUM                              | 2298    | 2444   | 7669       | 492904     |
|   |          |            |             |                      | 215-21-04-004-005-000          | MONITORES DEPORTIVO Y CULTURAL          |         |        | 491,220    |            |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|------------|------------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |        | DEBE       | HABER      |
| 4 | 8823     | 31/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                              | 5979    | 2452   | 8006       | 492910     |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                    |         |        | 49,500     |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |            | 49,500     |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 49,500     | 49,500     |
| 4 | 8824     | 31/12/2025 | 009688063-4 | FRANCISCO ANTONIO BU | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5522    | 2452   | 8030       | 492911     |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 703,464    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |            | 703,464    |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 703,464    | 703,464    |
| 4 | 8825     | 31/12/2025 | 012001758-6 | REINALDO HERVAS FLOR | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5522    | 2452   | 8029       | 492912     |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 703,464    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |            | 703,464    |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 703,464    | 703,464    |
| 4 | 8826     | 31/12/2025 | 016349091-9 | PABLO EDUARDO PALAPE | ARRIENDO DE JUEGOS INFLABLES P | MEMORANDUM                              | 3167    | 2454   | 7079       | 492913     |
|   |          |            |             |                      | 215-22-09-999-000-000          | OTROS                                   |         |        | 1,392,300  |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |            | 1,392,300  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 1,392,300  | 1,392,300  |
| 4 | 8827     | 31/12/2025 | 076607285-2 | SU IMPORT EXPORT LIM | ARRIENDO DE VEHICULOS PARA LA  | MEMORANDUM                              | 2015    | 2454   | 7796       | 492914     |
|   |          |            |             |                      | 215-22-09-003-000-000          | ARRIENDO DE VEHÍCULOS                   |         |        | 19,242,300 |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |            | 19,242,300 |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 19,242,300 | 19,242,300 |
| 4 | 8828     | 31/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE MATERIALES DE F | MEMORANDUM                              | 2142    | 2454   | 7848       | 492915     |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                   |         |        | 355,748    |            |
|   |          |            |             |                      | 215-22-02-003-001-000          | CALZADO                                 |         |        | 109,199    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |            | 464,947    |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 464,947    | 464,947    |
| 4 | 8829     | 31/12/2025 | 009454737-7 | ANDRO DAVID LAFUENTE | ADQUISICION DE MATERIALES DE A | MEMORANDUM                              | 279     | 2454   | 7844       | 492916     |
|   |          |            |             |                      | 215-22-04-007-000-000          | MATERIALES Y ÚTILES DE ASEO             |         |        | 337,998    |            |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |            | 337,998    |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 337,998    | 337,998    |
| 4 | 8830     | 31/12/2025 | 009454737-7 | ANDRO DAVID LAFUENTE | ADQUISICION DE MATERIALES DE A | MEMORANDUM                              | 276     | 2454   | 7842       | 492917     |



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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|--------------------------------------|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                          |         |        | DEBE      | HABER     |
| 4 | 8838     | 31/12/2025 | 077420335-4 | MARCA RADIO, TELEVIS | SERVICIO DE DIFUSION RADIAL PA | MEMORANDUM                           | 3397    | 2454   | 7818      | 492925    |
|   |          |            |             |                      | 215-22-07-001-000-000          | SERVICIOS DE PUBLICIDAD              |         |        | 1,050,000 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |        |           | 1,050,000 |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 1,050,000 | 1,050,000 |
| 4 | 8839     | 31/12/2025 | 007112747-8 | LUIS BUSTAMANTE TAPI | SERVICIOS DE DIFUSIÓN RADIAL E | MEMORANDUM                           | 3369    | 2454   | 7814      | 492926    |
|   |          |            |             |                      | 215-22-07-001-000-000          | SERVICIOS DE PUBLICIDAD              |         |        | 150,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |        |           | 128,250   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS               |         |        |           | 21,750    |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 150,000   | 150,000   |
| 4 | 8840     | 31/12/2025 | 077293547-1 | INFOCOMUNICACIONES C | SERVICIOS DE DIFUSION DIGITAL  | MEMORANDUM                           | 3347    | 2454   | 7811      | 492927    |
|   |          |            |             |                      | 215-22-07-001-000-000          | SERVICIOS DE PUBLICIDAD              |         |        | 357,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |        |           | 357,000   |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 357,000   | 357,000   |
| 4 | 8841     | 31/12/2025 | 010718389-2 | HECTOR MICHEL SILVA  | ADQUISICION DE TERCIADO ESTRUC | MEMORANDUM                           | 2191    | 2454   | 7868      | 492928    |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                |         |        | 105,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |        |           | 105,000   |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 105,000   | 105,000   |
| 4 | 8842     | 31/12/2025 | 079638870-6 | SOC. COMERCIAL EL SA | ADQUISICION DE TARJETAS Y SOBR | MEMORANDUM                           | 3494    | 2454   | 7969      | 492929    |
|   |          |            |             |                      | 215-22-07-002-000-000          | SERVICIOS DE IMPRESIÓN               |         |        | 3,041,666 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |        |           | 3,041,666 |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 3,041,666 | 3,041,666 |
| 4 | 8843     | 31/12/2025 | 020399602-0 | EMA LUISA GUZMAN ORT | PAGO AGUINALDO NAVIDAD 2025, P | DECRETO ALCALDICIO                   | 7934    | 2456   | 8042      | 492930    |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA |         |        | 70,175    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |        |           | 60,000    |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS               |         |        |           | 10,175    |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 70,175    | 70,175    |
| 4 | 8844     | 31/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                           | 1709    | 2456   | 8034      | 492931    |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                 |         |        | 10,950    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS              |         |        |           | 10,950    |
|   |          |            |             |                      |                                | Total Comprobante :                  |         |        | 10,950    | 10,950    |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-------------|----------------------|--------------------------------|---|---------|--------|---------|---------|
|   |          |            |             |                      |                                |   |         |        |         |         |
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                             |         |        | DEBE    | HABER   |
| 4 | 8845     | 31/12/2025 | 010003507-3 | RENE DELGADO CORREA  | AUTORICESE EL COMETIDOO, CON M | DECRETO PER.                            | 5523    | 2461   | 8051    | 492932  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815  | 25,815  |
| 4 | 8846     | 31/12/2025 | 012279126-2 | LUIS ALBERTO SOTOMAY | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5573    | 2461   | 8052    | 492933  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815  | 25,815  |
| 4 | 8847     | 31/12/2025 | 007655280-0 | BRUNO SAGUES LARROND | AUTORICESE EL COMETIDOO, CON M | DECRETO PER.                            | 5523    | 2461   | 8053    | 492934  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815  | 25,815  |
| 4 | 8848     | 31/12/2025 | 013009237-3 | JUAN TAPIA RODRIGUEZ | AUTORICESE EL COMETIDO, CON MO | DECRETO PER.                            | 5571    | 2461   | 8054    | 492935  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815  | 25,815  |
| 4 | 8849     | 31/12/2025 | 009317043-1 | JUAN CARLOS ALVAREZ  | AUTORICESE EL COMETIDO, CON MO | DECRETO PER.                            | 5571    | 2461   | 8055    | 492936  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815  | 25,815  |
| 4 | 8850     | 31/12/2025 | 014579219-3 | HECTOR EDUARDO GONZA | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5488    | 2461   | 8056    | 492937  |
|   |          |            |             |                      | 114-03-01-115-000-000          | ANTICIPO FUNCIONARIOS (HECTOR GONZALE   |         |        | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815  | 25,815  |
| 4 | 8851     | 31/12/2025 | 009357726-4 | VICTOR HUGO CAÑETE M | AUTORICESE EL COMETIDO CON MOT | DECRETO PER.                            | 5572    | 2461   | 8057    | 492938  |
|   |          |            |             |                      | 114-03-05-000-000-000          | ANTICIPO FUNCIONARIOS - VIATICOS TRASLA |         |        | 25,815  |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 25,815  |
|   |          |            |             |                      |                                | Total Comprobante :                     |         |        | 25,815  | 25,815  |
| 4 | 8852     | 31/12/2025 | 012836044-1 | OSVALDO ZENTENO PINT | REINTEGRESE POR GASTOS CUBIERT | DECRETO ALCALDICIO                      | 7945    | 2461   | 8001    | 492939  |
|   |          |            |             |                      | 215-22-08-007-000-000          | PASAJES, FLETES Y BODEGAJES             |         |        | 680,000 |         |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS                 |         |        |         | 680,000 |

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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |                     | DEBE      | HABER     |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 680,000   | 680,000   |
| 4 | 8853     | 31/12/2025 | 33333333-3  | DESCUENTOS A TERCERO | PAGO DESCUENTOS A TERCEROS MES | *** NO REGISTRADO EL                  |         | 356080              | 7995      | 492941    |
|   |          |            |             |                      | 214-10-03-000-000-000          | DESCUENTOS DE TERCEROS                |         |                     | 27,773    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 27,773    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 27,773    | 27,773    |
| 4 | 8854     | 31/12/2025 | 094675000-K | CLARO COMUNICACIONES | PAGO CONSUMO DE TELEVISION PAR | MEMORANDUM                            | 81      | 2463                | 7997      | 492942    |
|   |          |            |             |                      | 215-22-08-999-001-000          | OTROS                                 |         |                     | 55,674    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 55,674    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 55,674    | 55,674    |
| 4 | 8855     | 31/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 853     | 2465                | 8050      | 492943    |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |         |                     | 110,900   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 110,900   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 110,900   | 110,900   |
| 4 | 8856     | 31/12/2025 | 076411321-7 | COMPAÑIA GENERAL DE  | PAGO CONSUMO DE ELECTRICIDAD D | MEMORANDUM                            | 6044    | 2465                | 8087      | 492944    |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                          |         |                     | 38,500    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 38,500    |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 38,500    | 38,500    |
| 4 | 8857     | 31/12/2025 | 00000000-7  | PAMO SECOPLAC        | PAGO HONORARIOS MES DICIEMBRE  | DECRETO ALCALDICIO                    | 10508   | 2466                | 8060      | 492945    |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |                     | 1,397,953 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 1,195,250 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |                     |           | 202,703   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 1,397,953 | 1,397,953 |
| 4 | 8858     | 31/12/2025 | 065213302-9 | AGRUPACION CULTURAL  | OTORGUESE SUBVENCION MUNICIPAL | DECRETO ALCALDICIO                    | 7870    | 356081              | 7856      | 492946    |
|   |          |            |             |                      | 215-24-01-999-000-000          | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD |         |                     | 500,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 500,000   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 500,000   | 500,000   |
| 4 | 8859     | 31/12/2025 | 065201682-0 | CENTRO SOCIAL Y CULT | OTORGUESE SUBVENCION MUNICIPAL | DECRETO ALCALDICIO                    | 7993    | 356082              | 8024      | 492947    |
|   |          |            |             |                      | 215-24-01-999-000-000          | OTRAS TRANSFERENCIAS AL SECTOR PRIVAD |         |                     | 500,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |                     |           | 500,000   |
|   |          |            |             |                      |                                |                                       |         | Total Comprobante : | 500,000   | 500,000   |

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MUNICIPAL  
FECHA DESDE 01/12/2025 HASTA 31/12/2025

| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE      | HABER     |
| 4 | 8860     | 31/12/2025 | 007870787-9 | VERONICA ELENA ERAZO | OTÓRGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7908    | 356083 | 7916      | 492948    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        | 70,000    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 70,000    |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 70,000    | 70,000    |
| 4 | 8861     | 31/12/2025 | 016056696-5 | MARILYN YARELA GUTIE | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7908    | 356084 | 7917      | 492949    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        | 80,000    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 80,000    |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 80,000    | 80,000    |
| 4 | 8862     | 31/12/2025 | 000000000-4 | PAMO DAO             | PAGO HONORARIO DICIEMBRE 2025, | DECRETO ALCALDICIO                    | 10502   | 2468   | 8084      | 492950    |
|   |          |            |             |                      | 215-21-04-004-001-000          | PROGRAMA APOYO A LA MANO DE OBRA (PA  |         |        | 2,462,484 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 2,105,423 |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |        |           | 357,061   |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 2,462,484 | 2,462,484 |
| 4 | 8863     | 31/12/2025 | 010326980-6 | MARIANELA SILIS GIAN | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7935    | 356085 | 7955      | 492951    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        | 120,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 120,000   |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 120,000   | 120,000   |
| 4 | 8864     | 31/12/2025 | 010300272-9 | MAGALI DEL ROSARIO M | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7935    | 356086 | 7956      | 492952    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        | 150,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 150,000   |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 150,000   | 150,000   |
| 4 | 8865     | 31/12/2025 | 018381182-7 | AYXSA NICOL ELGUETA  | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7935    | 356087 | 7957      | 492953    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        | 150,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 150,000   |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 150,000   | 150,000   |
| 4 | 8866     | 31/12/2025 | 009245718-4 | BARBARA DEL CARMEN S | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7935    | 356088 | 7958      | 492954    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        | 150,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 150,000   |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 150,000   | 150,000   |
| 4 | 8867     | 31/12/2025 | 005215234-8 | HERIBERTO JUAN CASTR | OTORGUESE POR CONCEPTO DE AYUD | DECRETO ALCALDICIO                    | 7935    | 356089 | 7959      | 492955    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        | 150,000   |           |









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| T | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE      | HABER     |
| 4 | 8897     | 31/12/2025 | 012835197-3 | MAURICIO OCTAVIO ROD | PAGO HONORARIOS MES DICIEMBRE  | MEMORANDUM                            | 3507    | 2484   | 8059      | 492991    |
|   |          |            |             |                      | 215-21-04-004-002-000          | COMUNICACIONES Y EMERGENCIA           |         |        | 584,800   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 482,460   |
|   |          |            |             |                      | 214-11-01-000-000-000          | RETENCIONES HONORARIOS                |         |        |           | 84,796    |
|   |          |            |             |                      | 214-11-04-000-000-000          | RETENCION 3% - PRESTAMO SOLIDARIO     |         |        |           | 17,544    |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 584,800   | 584,800   |
| 4 | 8898     | 31/12/2025 | 076215634-2 | AGUAS DEL ALTIPLANO  | PAGO CONSUMO DE AGUA POTABLE D | MEMORANDUM                            | 3338    | 2486   | 7375      | 492992    |
|   |          |            |             |                      | 215-22-05-002-000-000          | AGUA                                  |         |        | 22,050    |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 22,050    |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 22,050    | 22,050    |
| 4 | 8899     | 31/12/2025 | 015009829-7 | AYLIN BRICEÑO CHAVEZ | ADQUISICION DE 100 PAQUETES DE | MEMORANDUM                            | 5954    | 2487   | 7974      | 492993    |
|   |          |            |             |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL A PERSONAS NATURALE |         |        | 2,429,100 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 2,429,100 |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 2,429,100 | 2,429,100 |
| 4 | 8900     | 31/12/2025 | 077712818-3 | PRODUCTORA DE EVENTO | SERVICIO DE TRANSMISION DE TEL | MEMORANDUM                            | 2471    | 2492   | 8022      | 492996    |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |        | 535,500   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 535,500   |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 535,500   | 535,500   |
| 4 | 8901     | 31/12/2025 | 076770794-0 | AGD SPA              | ADQUISICION DE ESTABILIZADO PA | MEMORANDUM                            | 2410    | 356108 | 8020      | 492996    |
|   |          |            |             |                      | 215-22-04-999-001-000          | OTROS                                 |         |        | 666,400   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 666,400   |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 666,400   | 666,400   |
| 4 | 8902     | 31/12/2025 | 077712818-3 | PRODUCTORA DE EVENTO | TRANSMISION DE TV CABLE PARA L | MEMORANDUM                            | 3349    | 2492   | 7594      | 492997    |
|   |          |            |             |                      | 215-22-08-011-000-000          | SERVICIOS DE PRODUCCIÓN Y DESARROLLO  |         |        | 595,000   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 595,000   |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 595,000   | 595,000   |
| 4 | 8903     | 31/12/2025 | 076067436-2 | DISTRIBUIDORA NENÉ S | ADQUISICION DE RESMAS PARA EL  | MEMORANDUM                            | 272     | 2492   | 7870      | 492998    |
|   |          |            |             |                      | 215-22-04-001-000-000          | MATERIALES DE OFICINA                 |         |        | 3,465,280 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | BANCO FONDOS ORDINARIOS               |         |        |           | 3,465,280 |
|   |          |            |             |                      |                                | Total Comprobante :                   |         |        | 3,465,280 | 3,465,280 |



